HOW TO PLAY SMALL-CAPS NOW · PAGES 22, 26

BARRON'S

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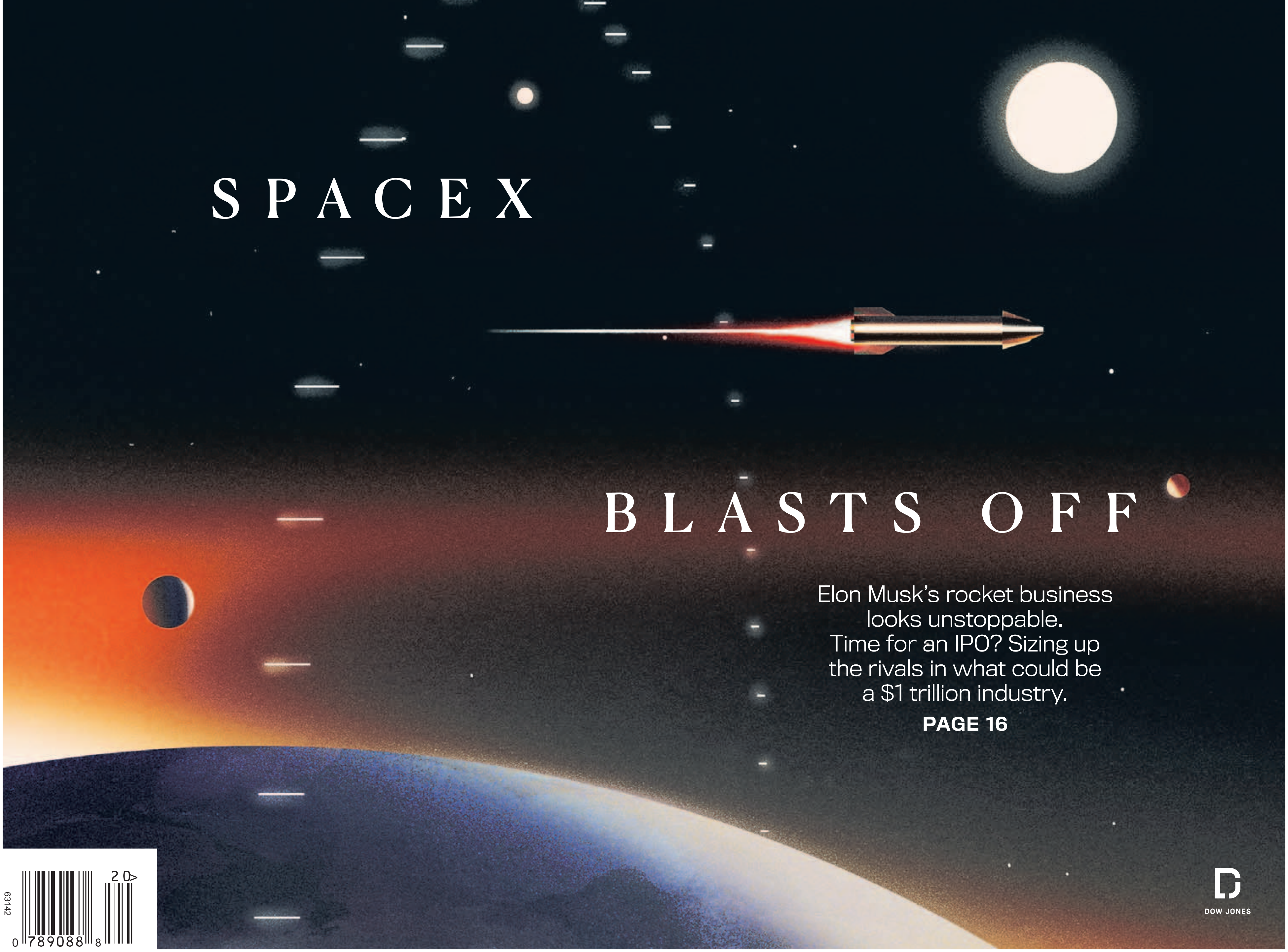

SPACEX BLASTS OFF

Elon Musk's rocket business looks unstoppable. Time for an IPO? Sizing up the rivals in what could be a $1 trillion industry.

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DOW JONES

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Courtesy of Nintendo

Cover illustration by Ibrahim Rayintakath

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UP & DOWN WALL STREET

The public is unhappy about the economy, but things might not be bad enough for the Fed to cut rates, notwithstanding the markets' hopes.

Wall Street Roots for Bad News. Consumers See Plenty Already.

The best of times or the worst of times? Looking at the numbers, with unemployment hovering at a record low, one would assume the former. But sentiment on Main Street USA is distinctly downbeat, making a dickens of a dilemma for Washington.

As for Wall Street, the mantra of "bad news is good news" is being invoked because negative developments could bring interest-rate reductions, which usually boost asset prices.

But although the American public is feeling out of sorts about the economy, things might not be bad enough for the Federal Reserve to cut rates, notwithstanding the markets' hope that Jerome Powell & Co. will resume spiking the proverbial punch bowl later this year.

The University of Michigan's latest sentiment survey, out Friday, shed light on consumers' dour mien. The index plunged by 5.8 points, to 57.7, far below both economists' consensus estimate and recent readings in the low-60 range. Their assessment of current conditions fell by 3.7 points, to 64.5, and expectations for future conditions plunged by 7.1 points, to 53.4.

The university attributed the falloffs in part to "the proliferation of negative news about the economy, including the debt crisis standoff." The drop in the jobless rate to 3.4%, the lowest level since the 1960s, evidently was superseded by the (so-far fruitless) effort to avoid the first-ever default by the U.S.

The Biden administration is feeling the brunt of this lousy mood. You have to go back to the early 1950s and Harry

BY RANDALL W. FORSYTH

Truman's second term to find a presidential approval rating of just 37% while joblessness is this low, Bank of America's strategist team, led by Michael Hartnett, writes in a client note.

As for consumer sentiment, the Michigan survey shows inflation's pernicious effect on purchasing power, Joshua Shapiro, chief U.S. economist at MFR, points out in a note. Despite higher pay and job gains, real weekly earnings slid 1.1% in the 12 months through April, the Bureau of Labor Statistics has reported.

Consumers don't think inflation will be transitory, to use that outmoded term. The Michigan survey finds that they expect inflation to run at 3.2% for the next five to 10 years, the highest rate since March 2011. That contrasts with the market's sanguine longer-term forecast, derived from Treasury inflation-protected securities.

The five-year break-even inflation rate (the difference between yields on the five-year T-note and the corresponding TIPS) is just 2.14%, near its one-year low and within spitting distance of the Fed's 2% inflation target. The 10-year break-even ratealso is close, at 2.20%.

But consumers evidently don't believe the market's message. And with high prices making them depressed, it's "maybe not a good idea for the Fed to pause [rate increases] with inflation [at] 5%," the BofA strategists opine. In that case, the risk for June may be another month of economic data pointing to rate hikes, they add.

However, federal-funds futures see an 83% probability that the central bank will hold rates steady next month in its new range of 5%-5.25%, according to the CME FedWatch tool. In July, the odds favor the Fed standing pat (a 58.5% probability), but with a 31% chance of a quarter-point cut and a 10.4% probability of an equal-sized increase. But by September, the odds are firmly skewed toward cuts, by roughly a 2-to-1 margin.

That would defy history. Fed rate decreases have been extremely rare whenever the unemployment rate has been below 4%, according to a report by Strategas' Ryan Grabinski and the rest of his strategist team.

Only six of the 124 fed-funds rate reductions since 1971 occurred with a sub-4% jobless rate; two took place during the worst of the Covid-19 crisis in March 2020, while three happened in 2019 with inflation running below the Fed's 2% target. The other instance came on Jan. 3, 2001, as the economy was headed toward the recession that followed the dot-com bust.

As the BofA team observes, inflation remains sticky, with the consumer price index 4.9% above its level a year ago and the core (ex food and energy) rate at 5.5%.

Even if the CPI registers monthly increases of just 0.2% throughout 2023, year-over-year inflation would likely still be near 4%, according to Evercore ISI's equity and derivatives strategists, headed by Julian Emanuel. That would be at odds with the market's pricing in three Fed cuts by December, they add.

In all, this looks like a summer of discontent on Main Street and Wall Street, as well as on Pennsylvania Avenue and Capitol Hill.

The debt ceiling is getting to be like the weather: Everybody talks about it, but nobody does much about it. Continued confabs are slated in Washington, but the impasse between the White House and congressional Republicans continues. Based on history, it's unlikely to be resolved until just before the X date—when the Treasury's cash coffers are finally empty.

With that date put at June 1 by Treasury Secretary Janet Yellen, Wall Street has been moving mostly sideways with a distinct lack of volatility, for now. The most likely impetus for a deal would be a stock market tantrum, as noted here a couple of weeks ago.

There will be time enough to panic. Indeed, longtime Washington watcher Greg Valliere, chief U.S. policy strategist at AGF Investments, thinks that

Mario Tama/Getty Images

Inflation is weighing on consumers. Some, one survey finds, see it running at 3.2% for at least five years.

Up & Down Wall Street (continued)

Congress will likely kick the can again as default approaches, perhaps until the July 4 recess or even to the end of the current fiscal year on Sept. 30.

Meanwhile, investors have been moving to the traditional redoubts from risk: short-term money markets, which offer yields approaching 5% following the Federal Reserve's latest interest-rate hike. Risk-free returns this high haven't been seen since before the 2008-09 financial crisis.

At the same time, gold has quietly crept close to its record high. You'd think higher yields would be a negative for the precious metal, which pays no interest. But that's proved no deterrent to gold's rise, as central banks abroad diversify their reserves away from the greenback.

Despite the debt-ceiling wrangling, Uncle Sam is having little trouble raising billions in the debt market. Ironically, however, he found strong demand for 30-year bonds this past week, but had to pay up to borrow for just under 30 days.

Four-week Treasury bills auctioned Thursday drew a high discount rate of 5.605%, equivalent to a bond yield of 5.723%, owing to investors' apparent concern that a default could mean they don't get paid on time at maturity on June 13. In contrast, the eight-week T-bill, auctioned at the same time, sold at a much lower discount rate of 4.680% (a bond-equivalent yield of 4.793%).

Institutional bidders accepted a much lower yield for the certainty that the two-month paper would be paid without a hitch at maturity on July 11, assuming a new debt limit is in place by then. Others, including former Pimco bond king Bill Gross, advised taking the nearly full percentage point in extra annual yield on the shorter bills, despite the danger that, for the first time, America won't repay its debt on time.

Far less noticed has been the steady advance in gold, which hit a 52-week high of $2,048 an ounce on May 4 for the spot-month Comex futures contract, just shy of the record $2051.50 reached on Aug. 6, 2020, according to Dow Jones statisticians. Spot-month gold backed off from its recent peak to settle Thursday at $2014.70, still up 10.72% since the beginning of the year, and better than the S&P 500's gain of 7.58% over that span.

Even more relevant, gold is trading like it did during the summer of 2011, according to a client note from Strategas' Washington policy watchers, led by Daniel Clifton. That was during the debt-ceiling crisis that led to the first cut in the U.S. credit rating by Standard & Poor's, to AA+ from its previously perfect AAA.

The rise in gold during a period of higher interest rates should send a warning about U.S. finances and the dollar's international status. Central banks added 228 metric tons of the metal to their reserves in the first quarter, according to the World Gold Council. That followed a record addition of 1,136 metric tons in 2022, during which China resumed its purchases.

Rising geopolitical risks and increasing inflation have spurred demand, especially following Western sanctions on Russia after it invaded Ukraine. The higher opportunity cost of holding gold apparently is outweighed by concerns over the effect of government sanctions on the global financial system, which is dominated by the dollar.

In addition, there are the traditional worries over debt, default, and inflation. In Washington, however, there is complacency that this is a political issue, not an economic or financial one, the Strategas Washington team writes, despite what they term an "explosion" in interest expense on the nation's debt.

During the past decade of record-low rates, Congress was able to cut taxes and boost spending with no rise in the cost of financing that debt. "The free lunch is over," they write. For the first time in 40 years, U.S. debt-servicing costs are rising. Interest absorbed 12.7% of tax revenue in April, up sharply from 11.7% a year earlier, leaving less room for other spending.

Historically, when net interest costs reach 14% of revenue, financial markets have imposed austerity on the government. "It's only a matter of time before the vigilantes arrive, and the debt ceiling is just the opening act," the Strategas team predicts.

There is another way out. The real burden of government debt sometimes has been reduced through "financial repression," a combination of inflation and suppression of interest rates, as economist Carmen Reinhart of the Harvard Kennedy School has written. In effect, this is a stealth tax on bondholders, who are paid back in dollars whose value is diminished by inflation.

During the 1970s, bonds came to called "certificates of confiscation," as they lost value in real terms. Gold soared above $800 by January 1980, from its former fixed price of $35 an ounce under the Bretton Woods monetary system. So the precious metal served as an offset to this inflation tax on fixed-income assets.

Once again, the yellow metal appears to be a warning of the coming debt storm. B

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STREETWISE

The Detroit auto maker is doubling production of electric vehicles, and CEO Jim Farley says demand has exceeded expectations.

Ford's CEO Is Taking On Tesla. Will the Stock Price Take Off?

BY JACK HOUGH

Ford Motor has two anniversaries coming up, one of which is cause for celebration. The company was founded 120 years ago next month. Its $12 stock, meanwhile, first hit that level 37 years ago next January, adjusted for splits and spinoffs.

Longtime Ford Motor (ticker: F) shareholders who have been reading about rampant auto inflation must wonder when some of it will seep into their brokerage accounts. Below are some thoughts from Wall Street on that. But first, here's what Jim Farley, Ford's chief executive officer since 2020, told me this past week about shortages, pricing, Tesla, robodriving, and more.

Ford is still producing 10% fewer vehicles than it would like, but shortages have shifted to general parts from chips, says Farley. Dealer profit margins have started to come down, but Ford is still "at the very high end of the pricing." Farley says he is "very encouraged that everyone's gonna keep their stocks a little lower than in the past."

Loan rates and car payments are up. Economy cars are scarce. Ford got out of sedans before the pandemic, starting in 2018.

"We couldn't win, frankly," says Farley. "It wasn't a moneymaking enterprise. But we did one thing. We invested in the Maverick." That's a small, sub-$30,000 pickup and Ford's fastest-growing vehicle. This past week, Ford introduced a redesigned Ranger pickup, which fits between the Maverick and the flagship F-150 in its truck lineup.

Ford is doubling production of electric vehicles and Farley says that demand has exceeded his expectations, but also that two-row crossovers—a vehicle with two rows of seats, like the Mustang Mach-E—face "almost too much competition," including from the **Tesla** (TSLA) Model Y.

"Pricing is really coming down for Tesla, so we've had to partially match that," Farley says. Ford is seeing its best electric-vehicle demand "where we went and others didn't"—pickups and commercial vans. Hybrid vehicles, including an F-150 version, are also selling well.

Tesla bulls point to what they see as an insurmountable lead on software and manufacturing scale and efficiency. I asked Farley how Ford will compete. It helps that it focuses on categories where Tesla isn't yet a factor, like commercial trucks and three-row crossovers, he says. "They haven't even launched the Cybertruck," says Farley. "We've been in the market with [F-150] Lightning for a year and a half already."

Farley points out that Consumer Reports named Ford's BlueCruise its top-rated active driver-assistance system. In that ranking, published early this year, Tesla Autopilot fell from second place to seventh. Farley says that Ford's second cycle of electric vehicles over the next couple of years will be "fully competitive with Tesla on a cost basis. But they're...a really good competitor."

Full robodriving is "way off," says Farley. Ford stopped investing there last year in favor of what's called Level 3 autonomy, where drivers can take their hands off the wheel on highways and watch a movie or attend a virtual meeting.

"That's a big unlock for customers," says Farley. "There aren't many product categories that can give 45 minutes back to the customer. And you don't have to go to full autonomy to do that."

I asked whether the transition to electric vehicles will make the business more or less profitable than in the past. Profits will increase, Farley says. The world's population is growing, its vehicle fleet is looking old, and combustion vehicles and hybrids can sell at least as well as electrics for many years to come.

But the bigger change will be reduced cyclicality, Farley says, because electric vehicle demand will be less prone to fuel price swings, and new software features can sell well in good years and bad.

The Case for the Stock

When will Ford put its $12 stock price in the rear view? Soon, says BofA Securities. Earlier this month, after Ford reported robust first-quarter financial results, BofA nudged its target price up from $21 to $22. That's 83% theoretical upside atop a 5.1% dividend yield. Honk if you need more convincing.

The price math in this case is based on a valuation metric that evokes a LensCrafters exam: EV/Ebitdap. The first part, enterprise value, is the stock market value adjusted for debt and cash. Ford recently had a market value of $47.5 billion, and its cash, $28.7 billion, is more than its corporate debt of $19.7 billion.

The second part, Ebitdap, stands for earnings before interest, taxes, depreciation, amortization, and pensions. It's, well, an arbitrarily over-adjusted measure of hypothetical profitability. And Ford's ratio of these two measures belongs at about five, reckons BofA, or toward the high end of its historic range of three to six.

Maybe the part about why will shed more light. Ford is undergoing a "core to future transition," says BofA. That means that it's squeezing more profits from the gasoline-burning pickup trucks and sport-utility vehicles that customers mostly want today to invest in the battery-powered vehicles that customers will increasingly buy in the future.

Last quarter, operating profit for Ford Blue, the company's traditional vehicle unit, nearly doubled to $2.6 billion; and that for Ford Pro, for heavy-duty haulers, almost tripled, to some $1.4 billion. Losses for the Ford Model e unit, which includes electric vehicles, almost doubled to $722 million on higher costs and scheduled plant downtime to increase production.

Ford Model e will reach respectable profit margins by the end of 2026, the company says. BofA estimates that Ford can generate close to $6 billion a year in free cash between now and then.

If that's accurate, you'd think that the stock would in fact trade well higher. I'd guess when or how much, but I'm still winded from spelling out Ebitdap. B

email: jack.hough@barrons.com

REVIEW

33,300.62
Dow Industrials: - 373.76

492.01
Dow Global Index: - 2.93

3.46%
10-year Treasury Note: +0.01

HANG TIGHT OR SHORTEN UP

Debt Ceiling: How to Play It

The debt-ceiling standoff between the GOP House and the Biden administration will likely cast a long shadow over markets. President Joe Biden met with House Speaker Kevin McCarthy and other congressional leaders this past week, but their talks ended without a resolution, and a Friday meeting was postponed as staffs met.

If you're a long-term investor, there's a strong case to do nothing. If history is a guide, a deal to avoid a default will be struck. Adam Turnquist, chief technical strategist at LPL Financial, says that, if there is a prolonged battle similar to 2011's, watch for large-caps to outperform small-caps, growth to top value, and defensive sectors to outpace more cyclical ones.

Defensive sectors include utilities, which in 2011 only fell 0.8% from the April high to October low. The next-best sector in 2011 was consumer staples, off 6.9%. The S&P 500 was off some 19.4% during that contentious stretch in 2011. Large-caps fell 18.3%; value, 22.3%; and small-caps, 29.6%.

Treasuries are the ultimate haven. But a fight over U.S. debt puts them in the eye of this storm. In the near term, Michael Rosen, chief investment officer at Angeles Investments, says investors have an opportunity to pick up higher-yielding short-term Treasury bills. Four-week T-bills maturing May 30 yield 4.33%, while those maturing June 1 yield 5.12%, he notes.

The market is assuming that "when the calendar flips to June 1, that bill may not get paid on time," Rosen says. "I'd rather own that June 1 bill than the May 30 bill and pick up that nice yield." **–Lauren Foster**

THE NUMBERS

$18.6 B
Volume of deals between European private-equity firms, lowest since 2020's second quarter

$160 B
Cash held by six Big Oil companies at the end of the first quarter, $48 billion of which was held by Exxon Mobil and Chevron

36%
Percentage of Americans in a Gallup poll with a "great deal" or "fair amount" of confidence in the Fed's Jerome Powell, a record low since Alan Greenspan

$80 B
Bank profits in the first quarter, a record, despite bank failures

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Banking Fallout

Regional banks began the week higher as **PacWest** cut its dividend, but the Federal Reserve went on to warn of a bank credit crunch, and debt-ceiling talks went nowhere. The Nasdaq Composite exited the bear market that began in October, though stocks fell broadly early in the week, dropping more after April inflation edged down, jobless claims rose, and PacWest reported losing more deposits. On the week, the Dow industrials lost 1.11%, to 33,300.62; the S&P 500 slipped 0.29%, to 4124.12; and the bullish Nasdaq rose 0.40%, to 12,284.74.

The Earnings Beat

KKR posted a 26% drop in earnings, but beat expectations. **PayPal** beat, but the stock sagged as active users slipped. **Airbnb** shares fell after it beat expectations but warned about average daily rates. **Occidental Petroleum** missed big on profits—down 48%—and revenue, the third miss in four quarters. **Walt Disney** surprised investors with a serious drop in streaming subscribers. Shares followed.

Talking Default

President Joe Biden and congressional leaders met at the White House to try to resolve the debt-default deadline. Treasury Secretary Janet Yellen had earlier said the government could run out of money on June 1. She began lobbying business and financial leaders. After the meeting, Biden said that he was cheered by a promise from Senate Minority Leader Mitch McConnell that the U.S. "is not going to default." Lower-level talks then began.

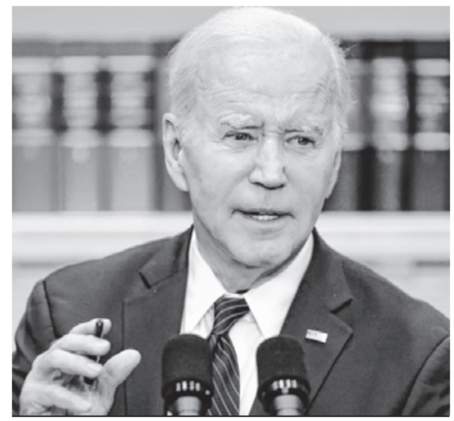
In Search of Victory

Russia celebrated a scaled-down Victory Day over Nazi Germany. Russian forces began evacuating Ukrainians from around the nuclear plant at Zaporizhzhia. Wagner Group leader Yevgeny Prigozhin changed his mind about withdrawing from Bakhmut after Russian military agreed to provide more support, and as Ukraine made gains there. Ukraine President Volodymyr Zelensky said the counteroffensive would wait for the delivery of more Western weaponry.

HE SAID:

"Default is not an option. America is not a deadbeat nation. We pay our bills."

President Biden, after meeting with congressional leadership on the debt ceiling



Trump Liable

A jury in a New York case said that former President Donald Trump was liable for sexual abuse and defamation. His accuser, former advice columnist E. Jean Carroll, was awarded $5 million in damages. Trump says he will appeal. The same day, the Department of Justice indicted Republican House member George Santos on 13 charges of fraud, theft of public funds, and money laundering. Santos confessed to theft in Brazil, settling a decade-old case. He'll pay restitution and fines.

Annals of Deal Making

CEO Warren Buffett said at the **Berkshire Hathaway** annual meeting that the company wouldn't make an offer for full control of Occidental Petroleum. He didn't rule out buying more shares...Money-laundering concerns at **Toronto-Dominion Bank** led to regulators rejecting TD's $13.4 billion takeover of **First Horizon**... **Icahn Enterprises** said that federal prosecutors contacted the company after Hindenburg Research's critical report...Elon Musk hired NBCUniversal's ad chief Linda Yaccarino as CEO of Twitter. Musk will remain as chief technology officer. **Tesla** stock rose on the news.

Illustrations by Alberto Miranda; photograph by Anna Moneymaker/Getty Images

PREVIEW

Thursday

Walmart reports first-quarter fiscal-2024 results. Analysts believe that the big retailer earned $1.31 per share, a penny more than in last year's first quarter, on $148.6 billion in revenue, a 4.9% increase. The company's stock is up 8% this year, roughly even with the broader market.

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AIRFARES AND ROOM RATES RISE

Forecast: Hot Summer Travel

It's going to be an expensive summer for those vacationing overseas. International travel demand is booming, but so are airfares and hotel room rates. While that's going to hit the wallets of consumers, it should bolster some travel stocks in the months ahead.

Airfares to Europe and Asia this summer are at their highest in more than five years, according to data from online travel agency Hopper. The average price of a round trip to Europe is now $1,167, or 36% higher than at the same time in 2019.

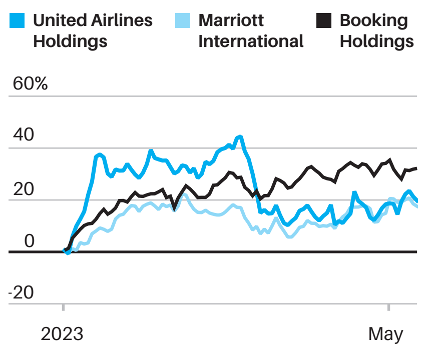
Among major U.S. carriers, **United Airlines** stands out for its exposure to international travel. The airline is expanding its overseas capacity by 25% to meet demand. Wall Street still thinks United will miss its full-year earnings guidance of $10 to $12 per share. A strong summer, however, could lead to upside revisions and gains for the stock.

Pent-up demand means that the season should be good for hotel operators. The signs are already there. First-quarter earnings revealed surging room rates, improving occupancy, and strong revenue per available room, or RevPAR—a closely watched industry metric.

The resumption of travel to China and other parts of Asia is another tailwind. **Marriott International** is already seeing the benefit of that; revenue surged 34% in the first quarter. The company raised its full-year RevPAR guidance citing the "faster than expected" recovery in international markets and global booking. With China's recovery just getting started and Chinese travelers yet to return in great numbers to Marriott's key regions—the U.S. and Europe—there's more growth to come. **–Callum Keown**

Heating Up

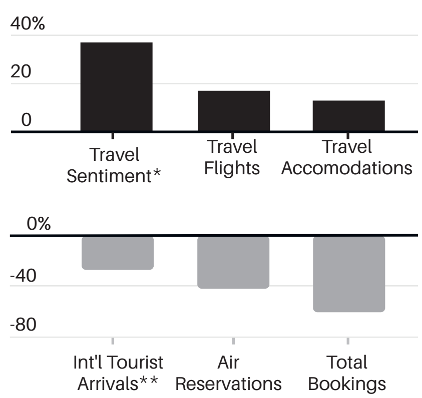
Major tourism stocks have strengthened in the postpandemic period.



Source: FactSet

The Road Back

International travel has recovered strongly from the pandemic, though by some measures it still trails 2019.



*March 2023 compared to March 2022
**March 2023 compared to 2019
Source: U.N. World Tourism Organization

Monday 5/15

Jack Henry & Associates and **Molina Healthcare** hold investor days.

The Federal Reserve Bank of New York releases its Empire State Manufacturing Survey for May. The consensus estimate is for a reading of one, about 10 points lower than April's. The index turned positive last month after four consecutive months in deeply negative territory.

Tuesday 5/16

Baidu, **Home Depot**, **Keysight Technologies**, and **Vodafone Group** report quarterly results

ON Semiconductor, **PTC**, and **ServiceNow** hosts investor meetings.

The National Association of Home Builders releases its Housing Market Index for May. Economists forecast a 45 reading, which would be even with April's. The index has rebounded sharply from December's level of 31, as builders have turned cautiously optimistic, due in part to limited existing-home inventory. "Currently, one-third of housing inventory is new construction, compared with historical norms of a little more than 10%," says the NAHB's chief economist, Robert Dietz.

The Census Bureau reports retail sales data for April. Consumer spending probably increased 0.7%, month over month, while sales, excluding autos, are seen rising 0.4%. This compares with declines of 0.6% and 0.4%, respectively, in March.

Wednesday 5/17

Cisco Systems, **Synopsys**, **Take-Two Interactive Software**, **Target**, and **TJX Cos.** release earnings.

The Census Bureau reports on new residential construction for April. The consensus call is for a seasonally adjusted annual rate of 1.4 million housing starts, 20,000 fewer than in the previous month.

Thursday 5/18

Alibaba Group Holding, **Applied Materials**, **DXC Technology**, and **Ross Stores** hold conference calls to discuss quarterly results.

The Conference Board releases its Leading Economic Index for April. Economists' forecasts point to a 0.5% month-over-month decline, following a 1.2% drop in March. The LEI is at its lowest level since November of 2020, and the think tank expects a recession starting in mid-2023.

The National Association of Realtors reports on existing-home sales for April. Expectations are for a seasonally adjusted annualized sales rate of 4.3 million, slightly lower than March's. The median existing-home price was $375,700 in March, down 0.9% from the level a year prior, the second consecutive annual decline.

Friday 5/19

Deere reports second-quarter fiscal-2023 earnings.

Coming Earnings

	Consensus Estimate	Year ago
M		
Cara Therapeutics (Q1)	$-0.51	$-0.52
T		
Home Depot (Q1)	3.85	4.09
W		
Bowlero (Q3)	0.26	0.53

More Earnings on Page 51.

Consensus Estimate

Day		Consensus Est	Last Period
T	April Retail Sales	0.70%	0.62%
	April Capacity Utilization	79.7%	79.%
	April Industrial Production	0.00%	0.40%
	March Business Inventories	0.20%	0.20%
W	April Housing Starts	1,400,000	1,420,000
TH	April Existing Home Sales	4,330,000	4,440,000
	April Leading Indicators	-0.50%	-1.2%

Unless otherwise indicated, times are Eastern. a-Advanced; f-Final; p-Preliminary; r-Revised Source: FactSet

For more information about coming economic reports - and what they mean - go to Barron's free Economic Calendar at www.barrons.com

What Comes Next for the Banks as the Dust Settles

Lenders face steep economic hurdles and stiffer regulations. How to invest as the industry reshapes itself.

BY LIZ MOYER

Banks are heading for a "new world order." The outlook comes from investment firm KBW, referring to a shakeout following the failures of First Republic Bank, Silicon Valley Bank, and Signature Bank. Individually, none was big enough to upend the industry. Together, their collapse is helping to reshape it.

Investors, regulators, and companies are reassessing deposit flows, loan books, and balance sheets buckling from higher interest rates. Some firms are feeding off the turmoil, notably **JPMorgan Chase** (ticker: JPM), **First Citizens BancShares** (FCNCA) and **New York Community Bancorp** (NYCB), which snapped up deposits and assets of the failed banks at discounts. But regional lenders aren't out of the woods, as firms like **PacWest** (PACW) continue to lose deposits—including a 9.5% drop in the past week.

The next 12 months will be rocky, but there are opportunities in stocks that may be unduly depressed. Pressured by the Federal Reserve's interest-rate hikes, banks are sitting on huge losses in "safe" securities like Treasuries and are pulling back on loans. Another worry is losses in commercial real estate. If the economy tips into a recession, profit estimates would come down as banks rebuild capital and reserves, while loan growth dwindles.

Regulation is also an overhang as federal and state supervisors investigate the failures—including their own—and try to plug oversight holes. Big banks face higher insurance charges from the Federal Deposit Insurance Corp., since the FDIC spent $15.8 billion bailing out uninsured depositors of the failed banks. The FDIC now plans to levy a special charge on uninsured deposits above $5 billion, aiming to raise nearly $16 billion starting next year. Large banks with more than $50 billion in assets are expected to pay 95% of the cost.

"Ultimately, the markets will heal, and confidence will be restored," says Christopher McGratty, KBW's head of U.S. bank research. But it's going to take time for the fog to lift on regulation. Valuations look attractive, he says, but there are more important considerations, including the regulatory overhang and economic outlook.

The New Bank Landscape

While the shakeout is in its early stages, contours are forming. One is that JPMorgan and a few other megafirms should benefit. Banks with more than $250 billion in assets have long been held to stiffer stress-test rules and capital requirements than those in a category just below. That effectively de-risked the giants' securities and asset portfolios, enabling them to withstand the pressure of higher rates better than smaller banks that wound up taking more interest-rate risk.

Deposit trends indicate that the giants are benefiting from a perceived flight to safety. JPMorgan reported a $50 billion increase in deposits in March, before its First Republic acquisition in early May. Its deposits rose 2% in the first quarter to $2.38 trillion.

Yet JPMorgan, like other banks, has lost deposits for much of the last year, partly because it doesn't pay as much interest in checking and savings accounts as money-market funds. JPMorgan's deposits are down by nearly $200 billion from the first quarter of 2022. That has been an industry-wide slow burn as the Fed hiked the federal-funds rate from about zero percent to roughly 5%.

"From a very high level, the bank space has never seen such outflows of deposits, in either total dollars or percentage, than what has taken place over the past year," said analysts at boutique investment bank Hovde Group in a note. The big banks have plenty of asset cushions, the analysts noted. But it's still too early to tell whether small banks are back to normal or if their stocks have hit bottom.

The spate of bank failures raises another concern: Banks are sitting on an estimated $2.2 trillion of unrealized losses on securities, according to Stanford University finance professor Amit Seru. About 10% of banks have larger unrealized losses than Silicon Valley Bank, he estimates. Most of those losses are in Treasuries and agency-backed mortgage securities that lost value as rates spiked.

Ideally, banks won't have to sell bonds at a loss, holding them to maturity and getting 100 cents on the dollar. The Fed and Treasury are providing emergency liquidity facilities that could help lenders avoid the fate of SVB and others that faced bank runs triggered partly by disclosures of losses on bondholdings.

One problem that isn't going away near term: commercial real estate. Banks are pulling back sharply on real estate loans amid widespread price declines and weakness in office properties. The National Association of Realtors points to a record-high office vacancy rate of 12.9% compared with the previous year's 12%.

Banks hold about $2.2 trillion in outstanding commercial real estate debt, the Fed said in a recent report. More than 70% is with lenders that have less than $100 billion of assets—big players in local business, autos, and construction loans. If those regionals keep pulling back on credit, it could slow the economy almost as much as one or two more quarter-point rate hikes, analysts say.

A regulatory reckoning is coming. Lawmakers have held hearings on the role of the San Francisco Fed in the SVB collapse. The Fed, in a recent report, said SVB's failure exposed regulatory gaps, including supervision that lacked force and urgency.

Another problem: a hole in stress testing and capital requirements. Banks with more than $250 billion in assets are subject to international standards on oversight and capital rules, since they're considered globally systemically important. But the rules are more lenient for banks just below that level, in part thanks to industry lobbying. The Fed has proposed new liquidity and reporting requirements for banks with more than $100 billion in assets.

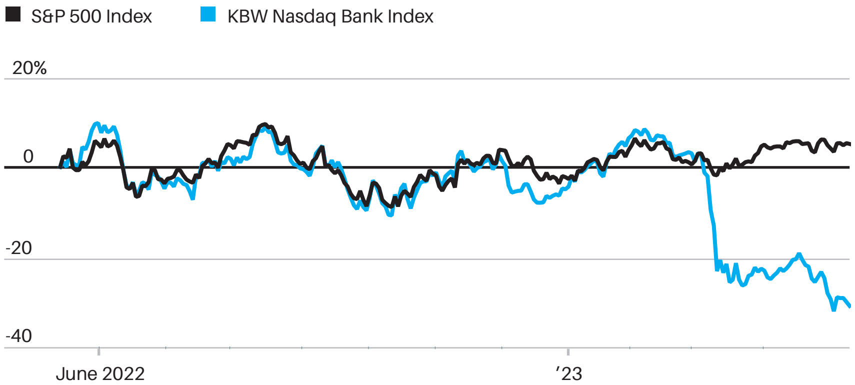
The stress tests need an overhaul, too. The tests failed to measure the effect of rising rates in all but two of the years since the Fed began the exercise after the 2008-09 financial crisis. Instead, it tested banks for their ability to withstand a period of low inflation and falling rates—the opposite of the economic dynamics today.

California's financial regulator, which oversaw SVB, says it will increase scrutiny of banks with more than $50 billion in assets. Uninsured

Illustration by Michael Haddad

Hard Landing

Bank stocks have fallen far behind the broader market, dragged down by failures of a few major lenders.



Source: FactSet

deposits will also be more closely assessed, along with the role that mobile banking apps and social media may play in accelerating a bank run.

Analysts at KBW expect a wave of mergers, especially for banks with a sizable sum of assets in the $80 billion to $120 billion range. "Longer term, we believe there will be very few banks operating within this asset range," they said in a recent note.

How to Invest Amid the Turmoil

The selloff may yield profits for investors willing to hold through a downturn. The sector is off more than 25% this year, and even if a recession hits in 2024, large-cap regional banks could still deliver 15% returns on tangible common equity, estimates UBS analyst Erika Najarian. For large banks, the new FDIC fees will shave an average 4% off earnings in 2024 and 2025, she estimates, though it will cause only "modest pain."

Miles Lewis, a financial sector stockpicker for Royce Investments, points out that tangible book values—a measure of liquidation value—in many cases are below where they were in the financial crisis. New regulation aimed at the larger banks is unlikely to touch the smaller banks in a material way, he adds.

One stock he likes is **BankUnited** (BKU). The East Coast regional lender has a big presence in Florida and New York, and could benefit from Signature's demise by picking up commercial accounts. The stock is down 51% this year on fears of a deposit flight, pushing it to 50% of tangible book value; Lewis thinks that it will rebound and expects the bank to cover its dividend, recently yielding 6.5%.

Valley National Bancorp (VLY), based in New Jersey, is another one he favors. It was a bidder for SVB, a sign of its financial strength, and insiders have been snapping up shares, which also trade at about half of book value and with a 6.5% yield.

Home BancShares (HOMB) of Conway, Ark., has 70% of its deposits in Florida and Texas—markets with healthy economies and population growth. It trades slightly above book value around $20 a share, which gives it currency for acquisitions. "This is a port in the storm," Lewis says.

Steven Alexopoulos, a bank analyst at J.P. Morgan, recently upgraded **Western Alliance Bancorp** (WAL), **Zions Bancorp** (ZION), and **Comerica** (CMA) to Overweight. All have been caught in the regional-bank storm, tanking their stocks. But it "won't take much to see a significant intermediate-term favorable rerating," he says, referring to upward revisions of valuations.

There is also the newly enriched king: JPMorgan. The bank added $103.9 billion in deposits from First Republic, taking its total above 10% of the U.S. total. The firm added an advisory business for wealthy clients, and said the deal would lift net income by $500 million a year. That's incidental for the firm, which booked $12.6 billion in net income in the first quarter.

The stock trades at 9.5 times estimated 12-month earnings, a 20% discount to its five-year average. Like other banks, it should rally on signs of a Fed pivot to lower rates. Investors can pick up a 2.9% dividend yield while waiting for better days ahead. B

For a take on regional banks' dividends, see page 23.

Nintendo Is Playing A Whole New Game

Super Mario Bros. hit the scenes in 1985, creating a lifetime of loyalty for Nintendo. Now, films and theme parks are bringing in a new generation.

Illustration by Erik Carter

BY CONNOR SMITH AND TAE KIM

For decades, **Nintendo** has taken a singular approach to business: making the best videogames possible. The narrow model has frustrated analysts and investors, who have seen a treasure trove of much-loved characters and intellectual property—Mario, Luigi, Donkey Kong, Peach, Zelda, Kirby—just waiting to be unleashed.

Nintendo's fans are finally getting their wish. *The Super Mario Bros. Movie* has given Nintendo its first massive hit outside the gaming space. The movie, released in early April, has grossed $1.16 billion across the world, already eclipsing blockbusters like *Minions* and *Captain America: Civil War,* according to Box Office Mojo.

The movie should boost interest in Nintendo's nascent theme park efforts. Comcast's Universal theme parks in Japan and California have Super Nintendo World areas, with a third one planned for Orlando.

The games still matter, too. Nintendo just released *The Legend of Zelda: Tears of the Kingdom,* which should be Nintendo's biggest software release in years.

All of the buzz is a precursor to the main event: a new Switch console, probably out in the next two years. Investors shouldn't wait to buy the stock.

Nintendo's American depositary shares (ticker: NTDOY) are up just 0.9% this year, lagging behind the Nasdaq Composite's 17.8% run. The performance suggests that investors have yet to embrace Nintendo's growing appeal. The release of *Zelda* could be the first of several catalysts for the stock in the year ahead.

"I think the positivity around the name improves because *Zelda* has a chance to be one of the top-selling games you've ever had on the Switch," says Wedbush Securities analyst Nick McKay.

Over the longer term, the *Mario* movie encapsulates Nintendo's staying power and unique roster of content.

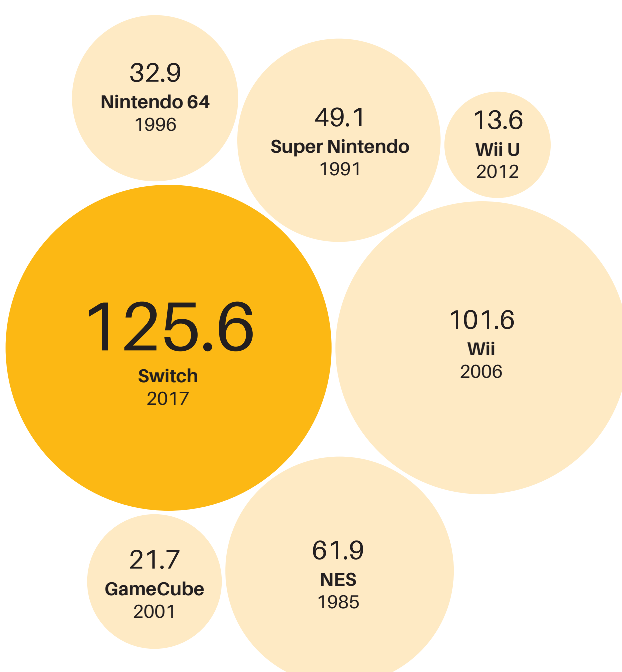
"When you look at a character like Mario, you look at a universe like the Super Mario World universe, it is so attractive because it is so universally accessible for generations of consumers," says Julia Alexander, director of strategy at media research firm Parrot Analytics.

The original *Super Mario Bros.* hit the scenes in 1985, creating a lifetime of loyalty to Nintendo. Those consumers are now buying Nintendo games for their children—and grandchildren.

Nintendo Is Winning the Long Game

The Switch is Nintendo's best-selling home console ever. It has helped to expand the company's market across the world.

Units sold (in millions) and U.S. release date



Note: Data as of March 31, 2023. Source: company reports

"For Nintendo, the film aspect of this is a chance to expand its general audience even more, and to really double down on the adoration that consumers feel for its brand," says Alexander. "The goal is to monopolize attention across active and passive and immersive entertainment."

Nintendo has always been conservative about how it drives interest to its games, but the *Mario* movie's success could finally spur management to take more risks. **Walt Disney** (DIS) has found huge success in creating a flywheel effect, with movies driving interest to theme parks, driving interest to merchandise, which all drives interest back to movies.

Nintendo has more than just Mario and Zelda to work with. Other properties that could work in film and TV include *Donkey Kong*, *Pikmin, Metroid*, and *Kirby. Barron's* highlighted these franchises in December 2021, when Wall Street was buzzing about "the metaverse." The movie and the new theme park expansions represent key steps successfully taken since then, though Nintendo will need to be careful with its partners to ensure it doesn't dilute its brands.

"In order to have a franchise last 40, 50, 60 years and to continue to feel fresh for new generations, there has to be new experiments made with the way that these things are released," Alexander says. "While gaming will keep it fresh when they experiment with different formats within different videogames, you also have to experiment with new ways to access new audiences. So, that's what the film really represents."

On the gaming side, conditions are somewhat challenging, and that seems to have unnerved investors. The console gaming software market declined an estimated 4.2% in 2022, to $51.8 billion, according to a report from market research firm Newzoo.

On Tuesday, Nintendo reported a 6% decline in revenue for its 2023 fiscal year ended in March and a 15% drop in operating profit. Switch console sales fell by 22%, to 18 million units, for the same period.

The lukewarm results may actually be good news for investors. As the Switch enters its seventh year, its faltering sales makes it more likely that Nintendo quickens the launch of its next console, a move that is likely to trigger stock gains. Nintendo released the Switch in 2017 as its first hybrid console, allowing gamers to play the system at home through a dock connected to a television or on the go as a handheld. The Switch has sold more than 125 million total units, surpassing the Nintendo Wii as Nintendo's best-selling home console. Typically, the company launches a new home hardware platform every five to six years. The Switch's success allowed the company to extend that timeline, but Nintendo won't sit still for much longer.

The company didn't respond to a request to discuss its timeline and strategy.

Jefferies analyst Atul Goyal says

The Super Mario Bros. Movie

Courtesy of Universal Pictures

there is a 70% probability the next console will be released this fiscal year, which ends in March 2024, and a near 100% chance by next fiscal year. Historically, new consoles have been released with big Nintendo franchise games, which tend to spark increased revenue and profits in the 12 to 24 months following the console launch, he says.

None of those gains appear reflected in Wall Street models—or Nintendo's stock. For the current fiscal year, analysts forecast a 20% drop for earnings. A surprise Switch release could boost profits by at least 30%, depending on the launch date, Goyal says.

As investors await the launch, shares of the Kyoto, Japan–based company's American depositary receipts have struggled, down nearly 35% from their early-2021 highs. Wall Street expects a profit decline for each of the next two fiscal years. Even with these conservative estimates, the stock currently trades at a reasonable 19 times 2024 fiscal year earnings, or just 14 times after subtracting the company's large pile of cash.

But a launch would probably send the stock to new highs. The 30% annual earnings boost estimated by Goyal in year one of a new console could easily extend into a second year, given the flood of new games and increased buyer interest. Assuming that Nintendo's stock maintains an undemanding multiple of roughly 20 times, the new console could drive the stock 70% higher, from around $10.50 recently.

And there's reason to believe that the next console cycle could do even more for the stock, since game purchases are increasingly digital, with incremental opportunity for paid updates and downloads over time. That is boosting profits and margins for game makers.

There is a risk: Nintendo's console hex. The company has followed a bizarre back-and-forth pattern from success to disappointment for the past two decades. The poorly selling GameCube in 2001 was followed by the megahit Wii in 2006. Then, a big drop-off for the Wii U in 2012 was succeeded by the flourishing Switch. If this pattern holds, the next console will be a flop. But the hex is likely to be broken. Nintendo's console performance has been inconsistent because the company has made dramatic changes to its hardware with each generation. But the Switch has been so triumphant that there's a clear path to create a successor with improved technical capabilities, without taking huge creative risk.

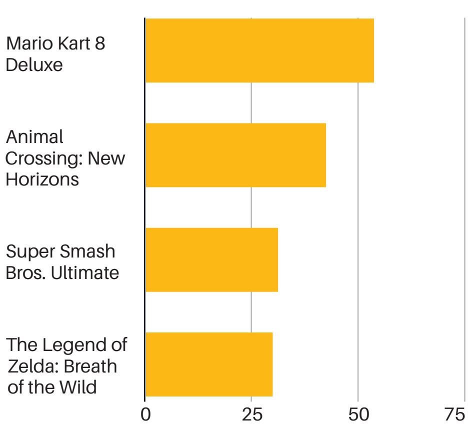
Goyal believes that Nintendo's next piece of hardware will be similar to the Switch and be "backward compatible" with current-generation software.

Meanwhile, Nintendo's conservative nature has made for a pristine balance sheet, with $14 billion in net cash that helps to secure a 2.6% dividend yield. Nintendo's market value of $50 billion looks too low, given that Microsoft has agreed to pay $69 billion for Activision Blizzard, a videogame firm with weaker titles than Nintendo's and less proven staying power.

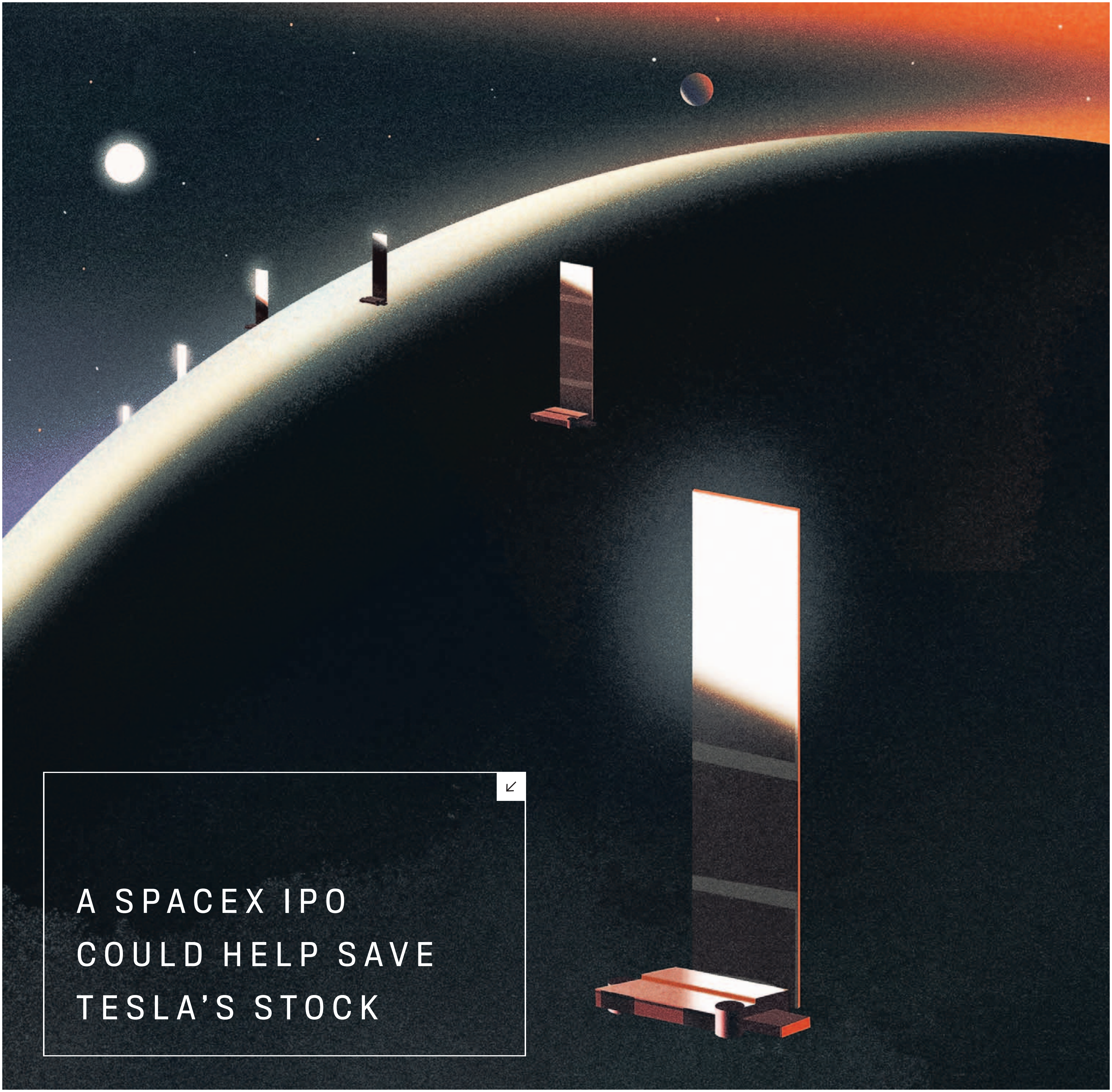
Nintendo is unmatched when it comes to its stellar brand, customer loyalty, and decades-old franchises. Gamers are keen for a new console, but it is investors that are likely to be the biggest winners from Nintendo's next hit. B

Mario and Friends

Nintendo's top-selling games continue to be driven by the company's unique characters and intellectual property.



Note: Data as of March 31, 2023. Source: company reports



A SPACEX IPO COULD HELP SAVE TESLA'S STOCK

An IPO of SpaceX's Starlink satellite unit could raise billions of dollars and give Elon Musk another source of funds outside of Tesla stock to invest in Twitter and other endeavors.

→ BY AL ROOT

→ ILLUSTRATION BY IBRAHIM RAYINTAKATH

SPACEX IS THE MOST VALUABLE SPACE COMPANY IN THE WORLD—AND IT MIGHT OFFER ELON MUSK THE KEY TO

unlocking his empire.

It's hard to feel pity for the world's second-richest person. Musk is estimated to be worth about $180 billion, the combined value of his stakes in **Tesla** (ticker: TSLA), SpaceX, Neuralink, the Boring Co., and Twitter, among other investments. The problem, though, is that all but Tesla are privately held, and therefore illiquid. When Musk needs money, his only option is to sell Tesla stock. That was the case from April to December 2022, when Musk was forced to sell some $23 billion in Tesla shares to keep Twitter afloat, one of the reasons the stock tumbled more than 50% during that period. What Musk really needs is another publicly traded company that would allow him to unlock some of his wealth—and take the pressure off Tesla.

And that's where SpaceX comes in. To call the company wildly successful would be an understatement. SpaceX has been sending astronauts to the International Space Station and surrounding the Earth with its Starlink satellites, and has even revived the U.S.'s moribund space program and restored it to global launch dominance. Its businesses are starting to make money, too. Each launch could bring in from $150 million to $300 million in sales, and Starlink was sporting one million subscribers at the end of 2022. An initial public offering isn't out of the question, and it might be just what Musk and Tesla shareholders need.

"I am confused [as] to why the board of directors allowed Elon to crash Tesla's stock price," says Leo Koguan, Tesla's third-largest individual investor behind Musk and Larry Ellison. "Why not sell shares of SpaceX?"

Why not, indeed. Don't let the recent explosion of SpaceX's Starship fool you—SpaceX is light-years ahead of the competition. Right now, the focus is on its Starship launch system, the largest ever built, with more than double the payload capacity of the National Aeronautics and Space Administration's Space Launch System, or SLS, which is part of the Artemis program to return U.S. astronauts to the moon. Starship is the first system designed to be fully reusable, moving beyond the current SpaceX system, where only the lower stage gets reused. Success would mean larger payloads and lower costs, making Starlink and other space-based businesses more competitive.

"We believe that a successful orbital launch of SpaceX's Starship vehicle could be the most important event in the formation of the space economy since Sputnik launched in 1957," notes Credit Suisse analyst Scott Deuschle. He says that a combination of size, reusability, and ease of manufacturing could drop the cost of reaching a low Earth orbit by a factor of 30.

The first integrated test with both halves of the unmanned Starship ended with a "rapid, unscheduled disassembly" event, SpaceX lingo for when something blows up. But failure isn't a bad thing. SpaceX has launched more than 220 rockets in its 21-year history, and blown up several of them before the technology to reuse rockets was mastered.

The reusability and development strategy is far different from the strategy used by United Launch Alliance, jointly owned by **Boeing** (BA) and **Lockheed Martin** (LMT), which aims for perfection, adding costs and slowing development. The traditional space industry still doesn't reuse rockets, and the United Launch Alliance still primarily serves the U.S. government.

The strategy of actively courting failure has worked for SpaceX. Over its life, SpaceX has spent something in the range of $10 billion, and it has a constellation of roughly 4,000 satellites, reusable spacecraft, reusable rockets, and its own launch complex in Boca Chica, Texas, to show for it.

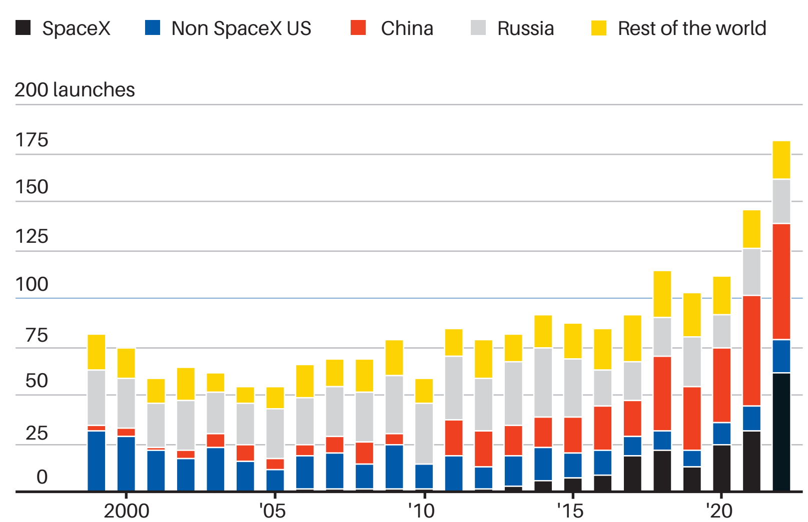
NASA, on the other hand, has spent more than $20 billion and 11 years developing SLS, which started around the time that the famously expensive Space Shuttle was mothballed. SLS is more powerful than the rocket that took the first astronauts to the moon, but it has had just one launch since starting development in 2011. SpaceX launched 61 rockets in 2022.

"SpaceX showed that failing and trying again was far cheaper and more effective than traditional space development," says Hélène Huby, cofounder of the Exploration Co., which is working on reusable spacecraft.

The upstarts are having trouble keeping up. Richard Branson's **Virgin Orbit Holdings** (VORBQ), a satellite launch company, filed for bankruptcy in April, and shares of **Virgin Galactic Holdings** (SPCE), his space travel company, have tumbled 92% since peaking in February 2021. Companies such as **Momentus** (MNTS), **Astra Space** (ASTR), and **Spire Global** (SPIR), which came public via special purpose acquisition companies in 2021, all trade for less than $1 a share. Even **Amazon.com** (AMZN) founder Jeff Bezos' Blue Origin, founded in 2000 with the motto *gradatim ferociter*—Latin for "step by step, ferociously"—hasn't conducted an orbital flight. Blue Origin was also late delivering engines to United Launch Alliance, and the Vulcan rocket they will be used on has yet to make an orbital flight. The company doesn't act with

SPACE RACE

The number of launches has increased dramatically over the past few years.



Source: space.skyrocket.de

the same sense of urgency as SpaceX, multiple industry professionals tell *Barron's*.

Blue Origin points out that it has conducted 23 launches of its New Shepard fully reusable vehicle that has carried more than 100 payloads and 31 people to space. And while it may be lagging behind SpaceX, there is room for more than one player, says Micah Walter-Range, co-founder of space consulting firm Caelus Partners. "Governments like to avoid monopolies," he says.

It isn't all about launches. Starlink, SpaceX's space-based Wi-Fi business, has thousands of satellites orbiting the Earth, providing high-speed internet service for about $110 a month. The scale and growth of Starlink have the business on pace to generate sales of about $1.8 billion in 2023, double that of 2022. And of all Musk's privately held businesses, Starlink is the one that looks most ready to stand on its own. Even Musk acknowledged as much in 2021, when he said that he might take Starlink public when cash flows are predictable—and cash flow now appears to be getting predictable.

Whether Musk should IPO Starlink comes down to how much it would fetch from investors. The private markets aren't much help. Though SpaceX was valued at $137 billion in its last funding round, its shares haven't been changing hands on platforms that specialize in facilitating private transactions as frequently. Rainmaker Securities, for instance, has traded more than $4 billion in SpaceX stock in transactions stretching back more than five years. Rainmaker CEO Glen Anderson has seen a troubling trend in shares recently—they aren't trading.

"Six months ago, if we got a SpaceX block, it sold in two, three days," he says. "Now, we've had SpaceX blocks on the books for two months."

It's tough to know exactly why that's the case. The easiest thing to point to is the market. The Nasdaq Composite is off more than 20% from its peak, as the Federal Reserve has raised interest rates in an attempt to lower inflation. Rising rates tend to hit richly valued stocks harder than most. SpaceX might not be publicly traded, but it is a growth company, and even private-market valuations aren't immune to the Fed.

That makes figuring out how much Starlink would be worth in an IPO even more difficult. At about $140 billion, SpaceX is worth less than Boeing's value of roughly $170 billion, including debt and equity. It's a lofty valuation, even for a company that has perfected reusable rockets, driven down the cost of reaching space, restored America's space-launch leadership lost to China, ferried NASA astronauts to the International Space Station, and started a space-based Wi-Fi business that now has an estimated 1.2 million subscribers.

Comparables to Starlink are hard to find. There's HughesNet, which is owned by **EchoStar** (SATS) and has 1.2 million Wi-Fi subscribers. The entire EchoStar business, which also includes satellite services sold to news organizations and the government, is valued at $1.3 billion, and the stock trades for about 23 times estimated 2023 earnings. HughesNet isn't growing, though—a big difference from SpaceX, which wouldn't be worth $140 billion if Starlink subscribers were hitting a peak.

Verizon Communications (VZ) might be a better comparison. The company, which has 143 million subscribers, is valued at $335 billion including debt and equity, or roughly $2,300 a subscriber. By that math, Starlink needs to get to 50 million or 60 million subscribers to justify the total SpaceX valuation. Even that is an imperfect comparison, however, because it doesn't consider the cost of building out the Starlink network, how profitable Starlink could become, or if the company will be able to substantially lower the cost of providing high-speed internet.

Despite the uncertainty, Starlink is the business that investors are most likely to be able to purchase sooner rather than later. SpaceX is planning to build a constellation of roughly 30,000 satellites to offer its Wi-Fi service, which could take up to $10 billion just to build based on estimates of current pricing, and a capital raise seems likely. SpaceX hasn't responded to multiple requests for comment. An IPO, even at a valuation of $70 billion—assuming Starlink is worth half of SpaceX's total value—would help Starlink raise that money without having to go to another round of private funding.

It would also allow Musk, who owns an estimated 42% of SpaceX, to free up some $30 billion and give him another company's shares to sell when it's time to pay taxes or buy a social-media platform. For Tesla shareholders, that would be a successful IPO, no matter the valuation. B

→ Electron lifts off from Launch Complex 1 for the 'Rocket Like a Hurricane' launch to deploy satellites for NASA's Tropics constellation.

Courtesy Rocket Lab

THE NEW SPACE INVADERS

The stars are limitless, but investment opportunities are not. A guide to the stocks to watch—and which ones might emerge as winners.

→ BY AL ROOT AND ADAM CLARK

SpaceX's Starship isn't the only space-related blowup recently. Space stocks, too, have crashed, and while most are never coming back, a couple might be worth buying out of the wreckage.

Space was once the next big thing in the stock market. Two years ago, special purpose acquisition companies, or SPACs, were all the rage—and space stocks used the vehicles to go public. Companies including **Astra Space** (ticker: ASTR), which provides launch services; Earth observation company **Spire** Global (SPIR); and **Momentus** (MNTS), the FedEx of space, all came public with much fanfare—and now trade for less than a buck. All told, the **Procure Space** exchange-traded fund (UFO), which counts among its largest holdings **Iridium Communications** (IRDM) and **Viasat** (VSAT)—two companies that preceded the SPAC boom—has fallen 36% over the past two years, while the S&P 500 index declined 1%.

Space could still be on its way to being a big business, even if the stocks have flopped. ProcureAM CEO Andrew Chanin points out that the highest estimate for the "cislunar" economy—that is, all of the activity between the Earth and moon—is $10 trillion by 2050. The increasing frequency of rocket launches, along with the shrinking size and cost of satellites themselves, are creating early opportunities in space in everything from communications applications, Earth observation, satellite services, and construction. Later, permanent moon installations and commercial space stations will provide even more opportunities for growth.

The space value chain begins with launches. In 2022, there were 186 successful rocket launches, 41 more than in 2021, according to Deloitte. SpaceX launched 61, more than a third of the total, equal to the number of Chinese launches and more than every other country combined. **Rocket Lab USA** (RKLB) launched nine times in 2022. United Launch Alliance, the 50/50 joint venture between **Lockheed Martin** (LMT) and **Boeing** (BA), had eight launches. Companies can make from $20 million a launch for sending satellites into low Earth orbit to $300 million a launch for taking astronauts to

the International Space Station.

While launches get the most attention—who doesn't thrill at the sight of a rocket leaving the pad?—satellites are where the money is right now. Look at the sky on any given night and it shouldn't be more than 15 minutes or so before one streaks across your field of view. There are now an estimated 7,800 functional satellites in space, a number that's growing all the time. According to the Space Foundation, a nonprofit organization, operators deployed 2,354 spacecraft in 2022, a 36% annual increase.

Most of those fleets are made up of small, commercial satellites that can cost up to $100,000 each. While they have shorter life spans than traditional geostationary satellites, their comparatively low cost makes them easier to upgrade. It's a dynamic seen firsthand by Jay Monroe, who has been involved in the space business since he led a rescue of satellite communications provider **Globalstar** (GSAT) from bankruptcy in 2004 and now serves as its executive chairman. The company is planning the launch of 17 satellites by the end of 2025 to replenish its fleet. Monroe estimates that it will cost $500 million in total, with some support coming from **Apple** (AAPL), in exchange for reserving capacity for emergency messaging on new-generation iPhones.

"If you look back at Globalstar's first constellation, which began launching in 1998...those would have cost a multiple of what we're spending today to do the same technical function," he says.

All of those satellites are unlocking other opportunities. SpaceX and Globalstar aren't the only companies trying to connect cellphones to satellites—other projects are under way by Iridium and **AST SpaceMobile** (ASTS). Satellite broadband will represent 50% of the projected growth of the global space economy by 2040, according to analysts at Morgan Stanley.

"This is a trillion-dollar market opportunity," says Mark Boggett, CEO of space-focused venture-capital firm Seraphim Space, which has a portfolio of 105 investments, including AST SpaceMobile. "This has the potential to turn one of the most important industries on its head."

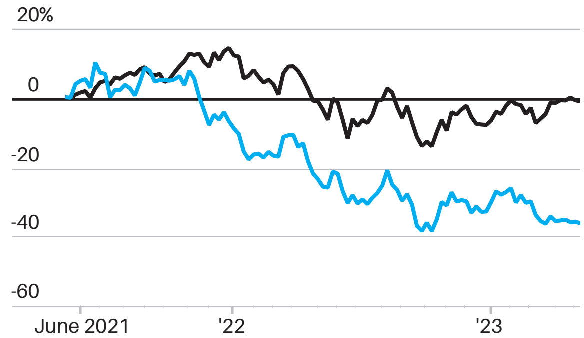
Those satellites also offer the ability to monitor what's happening on Earth, with Russia's invasion of Ukraine just the latest example. Artificial-intelligence tools could unlock new uses for satellite-generated data in areas such as climate-change monitoring, supply-chain planning, and military operations. The market for data and services from Earth-observation companies is set to reach $7.9 billion by 2031 from $4.6 billion in 2021, according to research firm Euroconsult.

Big business doesn't guarantee good stocks. When *Barron's* put space on its cover in 2021, the excitement was palpable partly because a boom in capital raising by SPACs was providing cash to a bevy of space start-ups, including Rocket Lab, **BlackSky Technology** (BKSY), and others. The combined market capitalization of the new public companies was roughly $25 billion, while SpaceX was worth about $75 billion, giving them a combined value of $100 billion. The same group of space stocks plus SpaceX is now worth about $145 billion, up 45%. Only now, SpaceX is worth roughly $140 billion, and the rest have lost 90% of their value from their record highs.

→ Two Planet Dove satellites being deployed from the International Space Station in 2015.

LOSING ALTITUDE

Space stocks have underperformed the S&P 500 over the past two years.



Source: FactSet

Today, most of the space start-ups look too risky for investors. The space companies that IPOed via SPACs are expected to generate less than a third of the sales they predicted when they went public, based on Wall Street's current projections. Start-ups such as Momentus, Astra, and Spire are now trading below $1, putting them at risk of being delisted.

But even companies that have been at it for a while have to deal with the high costs and limited life spans of what they produce. For every winner like Iridium, which has gained 69% over the past two years, there's a company like Viasat, which has fallen 25%. They're also businesses that might do better without the scrutiny of public markets—one reason, perhaps, that Maxar Technologies, which provided imagery of Ukraine early in the war, was acquired earlier this month by a group led by private-equity firm Advent International for $53 a share, which values the entire company at $6.4 billion, or about 50 times estimated 2024 earnings.

There are two standout start-ups from the initial batch of 2021 SPACs. Rocket Lab, whose shares have dropped 59% to a recent $4.10 over the past two years, provides launch services and makes its own satellites, giving it multiple ways to win. "When you look at all the satellites launched over the next decade or so, there's a real need for a...constellation-building machine," says Rocket Lab CEO Peter Beck.

In other words, finding the right investments isn't as simple as buying a basket of stocks and waiting for prices to rise. "Space is hard and capital intensive," writes Citigroup analyst Jason Gursky. "The science of designing survivable spacecraft is not easy. Delays are frequent. Launches explode."

That's showing up in Rocket Lab's numbers. The company is expected to generate about $290 million in 2023 sales, about 8% better than the company forecast when it went public back in 2021, making it one of the few SPACs to offer realistic revenue goals. BofA Securities analyst Ron Epstein projects $320 million in 2023 sales. He rates shares Buy and has a $13 price target, up about 217% from recent levels. That might be aggressive, but even a rise to the average analyst price target of $8 a share would imply a gain of nearly 100%. The stock trades at six times 12-month forward sales of $336 million, a reasonable valuation for a company that has a chance of becoming profitable.

Earth-imaging company **Planet Labs** (PL) also looks interesting. It has more than 200 satellites orbiting the globe every 90 minutes—satellites that are able to take pictures at higher resolutions and gather data in spectra beyond human visual perception—and is planning two new fleets. It is expected to generate about $252 million in 2023 sales, about 13% below the $289 million it projected in 2021, but still better than the average 2021 space start-up, which missed 2023 projections by about 63%. Planet Labs is also on track to generate positive earnings before interest, taxes, depreciation, and amortization, or Ebitda, by calendar-year 2024 and positive free cash flow by 2025. It also ended 2022 with more than $400 million on its books, enough to operate for four to five years at its current cash burn rate.

Citi's Gursky likes the stock for its revenue growth, which he expects to compound by 29% through 2026, and its potential for profit in the years to come, even if he worries about the spending it needs to do to launch more satellites. "With that said, there is still enough upside to our price target to justify a Buy rating," writes Gursky, whose $6 target is up 48% from a recent close of $4.06.

Just remember, space is a risky business. Blowups come with the territory. B

Courtesy Planet Labs

SIZING UP SMALL-CAPS

Battered Topgolf Callaway Is Worth a Shot

After plunging, the pure-play golf stock looks inexpensive, with fun-filled allure for both the "off-course" and conventional golfer

BY LAWRENCE C. STRAUSS

Fans of **Topgolf Callaway Brands**, one of the few pure-play golf stocks, think it can deliver the investment equivalent of a hole-in-one. But lately, the performance of its shares has resembled a poorly struck shot into the deep rough.

The stock (ticker: MODG) cratered by 13%, to $18.80, on May 10, the day after Topgolf reported first-quarter results, and closed on Friday at $17.28. While earnings, at 17 cents a share, beat the consensus 15 cents estimate, the positive news was accompanied by reduced guidance for one segment of operations, and Wall Street likes lowered guidance the way players in the PGA tournament, which starts next week, like sand traps and water hazards.

However, the bull case remains. Jonathan Boyar, president of Boyar Intrinsic Value Research, says the selloff makes Topgolf Callaway more attractive. "It's just giving investors a great entry point to own a fast-growing business," he contends.

That business has three segments:

The Topgolf unit operates driving ranges where people can compete against one another or just hang out. These feature the company's Toptracer ball-flight tracking technology, and include hitting bays, bars, dining areas, and special-event spaces. Stay-at-homes can play Topgolf's *World Golf Tour* videogame.

The driving ranges attract both "on-" and "off-course" golfers (those who don't want to venture onto an actual course). They draw in families, too. On a recent Sunday morning at Topgolf's Edison, N.J., venue, a gaggle of children were hitting shots during a birthday party. A few bays away, two adults were having a great time hitting most of their balls 50 to 100 yards—not far, but no one seemed to care. The average age of an off-course-only golfer is 31, compared with 46 for the on-course cohort, according to the National Golf Foundation. The off-course population also skews more heavily toward women and minorities.

Topgolf's second business segment, Golf Equipment, sells clubs and balls, marketed under brands including Callaway, Odyssey, Strata, and the newest: Paradym.

The third segment, Active Lifestyle, offers apparel, footwear, and golf accessories such as bags, gloves, hats, and other items under the Callaway, Jack-Wolfskin, and TravisMathew brands.

The quarter's problem child was the corporate-event business, which accounts for about 20% of the Topgolf unit's revenue. Same-venue sales growth this year is expected to be in the mid- to high-single digits. Prior guidance was for high-single digit gains.

That aside, there's a lot to like about Topgolf Callaway, especially in the longer term. In the quarter, the Carlsbad, Calif., company's year-over-year same-store sales grew 11% at its ranges. And first-quarter results were aided nicely by the new Paradym brand.

The company's driving ranges typically include bars, restaurants, and lounges, plus electronic systems that measure a drive's length, speed, hang time, height, and curve.

Courtesy Topgolf

CEO Chip Brewer cautioned analysts on the quarterly earnings call that the corporate-event business' woes don't change the company's up to $640 million estimate of 2023 earnings before interest, taxes, depreciation, and amortization, or Ebitda. "I don't want to give you the impression that this just fell off a cliff," he said.

Randal Konik, a Jefferies analyst who has a Buy rating on the shares, points out that key parts of the business-event segment remain strong, notably walk-in customers and small-business events.

Formerly named **Callaway Golf** and famed for high-end equipment such as its signature Big Bertha drivers, the company in 2021 acquired privately held Topgolf Entertainment Group for about $2.5 billion in an all-stock deal.

Topgolf now operates about 80 high-tech driving venues around the country, in major markets such as Los Angeles and Philadelphia, and in smaller ones, including Boise, Idaho. It also has a few ranges overseas. The venues, which have a sports-bar feel, feature wraparound couches and raised tables in individual bays where up to six customers can play together.

Topgolf's ball-tracing technology quickly reports the length, speed, hang time, height, and curve of every shot on a screen in each bay. There's a full menu of drinks, comfort food such as nachos and chicken wings, and plenty of TVs airing sports programming.

The Topgolf buy provided much-needed spice to the company's growth profile. It has been adding about 11 venues every year in the U.S., most recently in Charleston, S.C., and plans to continue that pace until it hits 250.

"You've got a very solid golf-equipment business that generates a good amount of cash flow, but at the same time, the growth engine is going to be Topgolf for the next decade-plus," says Joe Altobello of Raymond James. Although he cut his price target to $30 from $35 recently, he has kept his Outperform rating. That's based on a blended multiple of 12.5 times projected Ebitda—16 times for the faster-growing Topgolf business, and 10 times for the legacy Callaway operations.

The Topgolf segment's Ebitda totaled $235 million last year, about 42% of the company's total. The company has said that it expects that segment to chip in about half of this year's Ebitda. Brewer told *Barron's* after the earnings call that he expects that "Topgolf will be the majority of our Ebitda and revenue at some point in the near future."

Golf, which struggled in 2000-10, ended a long slide in 2015, measured by rounds played. And it got a big boost in 2020 and 2021, during the worst of the pandemic, since it's played outdoors and players can easily maintain social distancing. While rounds played in the U.S. were about flat in the first quarter, they're still well above 2019's prepandemic level, according to the National Golf Foundation, which won't divulge specific totals.

CEO Brewer estimates that the addition of 11 Topgolf venues each year will add three million to four million new off-course golfers to its mix.

All in all, once it gets out of the bunker it's currently in, Topgolf stock should land squarely on the green. ■

Topgolf Callaway Brands

Golf equipment, accessories, and entertainment company

Headquarters: Carlsbad, Calif.

Recent Price: $17.59

YTD Change: -11%

2023E Sales (bil): $4.4

2023E Net Income (mil): $124

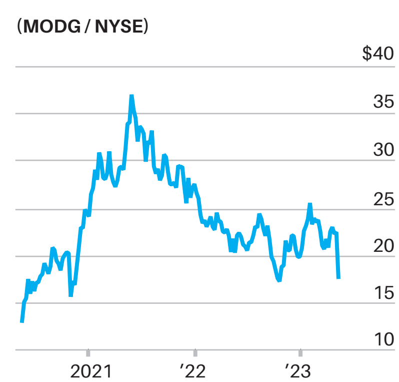
2023E EPS: $0.67

2023E P/E: 26.4

Market Value (bil): $3.3

Dividend Yield: None

E=estimate



Source: FactSet

FUNDS

Fund manager Chris Pearson notes that a high percentage of companies in the Russell 2000 are unprofitable. "We way over-index to profitability,"

2 Small-Cap Funds That Could Ride Market's Next Move

BY LAUREN FOSTER

The start of the year looked great for stocks of smaller companies as they led the market's January rally after a brutal 2022. What no one saw coming is that a regional banking crisis in March would drag down returns of the small-cap index and send jitters throughout the market.

It may be time to buckle up, as small-cap stocks could be poised to take off again.

The near-term outlook for small companies is still bumpy, with lingering worries about the economy, tighter credit conditions, and the health of regional banks. But history tells us that small-cap stocks tend to underperform going into a recession and outperform coming out of one. There's also the small-cap effect to consider: the tendency of small companies to produce higher average returns than large ones over long periods.

Jill Carey Hall, head of U.S. small- and mid-cap strategy at Bank of America, says the firm's economists are calling for a mild recession this year, beginning in the third quarter and lasting till early next year. The market usually bottoms before the economy—about six months before the recession is over—and "small-caps usually bottom around the same time as large-caps and then outperform off the bottom," she says.

Investors should take the long view when it comes to smaller companies. "There is certainly more potential for some downside risk near term," says Hall. "But if you do have a longer time horizon and can potentially withstand some further potential downside or volatility, the longer-term multiyear backdrop for small-caps does look attractive." About 8% of the Russell 2000 small-cap index is composed of regional banks, compared with 1% for the broader S&P 500. While that's not a big chunk of the index, "it is significantly larger than the exposure in the large-cap index," she says.

With so much turmoil in the markets, the coming months could be a time for active managers to shine. "Valuation dispersion is very high, with very cheap and very expensive stocks, and that presents opportunities for fundamental value investors to do stock-picking," says Hall.

Indeed, some managers are outperforming—and banking on better days for the sector. One of those is Chuck Royce, chairman and portfolio manager at Royce Investment Partners, a unit of Franklin Templeton.

Royce is well known for its longstanding focus on the small-cap sector. Its flagship strategy, the $1.6 billion **Royce Pennsylvania Mutual** fund (ticker: PENNX), has outperformed the Russell 2000 for the one-, three-, five-, 10-, 15-, 20-, 25-, 35-, and 40-year periods ended March 31. For the year through April 30, the fund was up 5.78%, according to Morningstar Direct, handily beating the Russell 2000's gain of 0.89%.

Royce, who has helmed the fund since its 1972 launch, says his team of managers scours the small-cap universe for businesses that look mispriced and underappreciated. "They must also have a discernible margin of safety" to allow them to withstand challenging periods, he says. That is most commonly found in a strong balance sheet, which should allow a company to not only survive short-term difficulties, but also position it to take market share from less conservatively capitalized competitors, he adds.

The fund takes a multidiscipline approach that offers exposure to strategies that have tended to perform well in different market environments, including high quality—companies that have high returns on invested capital, low-debt balance sheets, and are generating free cash flow—emerging quality, traditional value, and quality value. The fund, which holds nearly 300 stocks, has long favored cyclicals—the most economically sensitive stocks—including industrials and tech stocks.

On the other end of the spectrum, with only 28 stocks in its portfolio, is the Morningstar five-star-rated **Davenport Small Cap Focus** fund (DSCPX), which returned 9.07% through the end of April. The fund, which has nearly $600 million in assets under management, has consistently outperformed most of its rivals, ranking in the top quartile over one, three, and five years. Over five years, it beat 99% of its category peers, according to Morningstar.

Portfolio co-manager George Smith says the fund focuses on "unique and underfollowed businesses that have idiosyncratic growth drivers." Its top two holdings are **NewMarket** (NEU), which produces additives for motor fuel, and **Monarch Casino & Resort** (MCRI), which the fund first bought in 2015. NewMarket stock is up 18% over the past 12 months, while Monarch is up 1.5%.

The fund's consistent performance, adds co-manager Chris Pearson, is a function not only of the companies it owns, but also those it has avoided. "We have a strict discipline around high-quality businesses that generate substantial amounts of free cash flow and have capable management teams that can reinvest that cash at higher rates of return," he says. "We do not chase momentum."

Pearson notes that a high percentage of companies in the Russell 2000 are unprofitable. "We way over-index to profitability," he says. "Insider ownership is another element of our strategy that we emphasize." At Monarch, "insiders own north of 20% of the company," he says. The company has "a rock-solid balance sheet" that allowed it to weather the pandemic. B

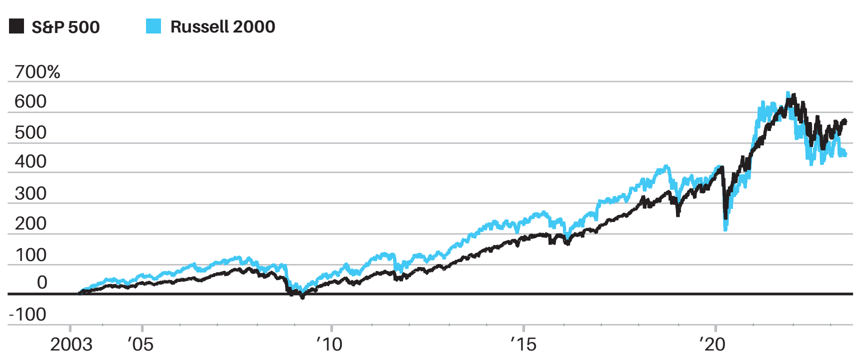
For more small-cap stock picks, see page 26

Small Wonders

These two funds are sound ways to play a rebound in small-cap stocks.

Fund / Ticker	Total Return 1-Yr	3-Yr	5-Yr	AUM (bil)	Expense Ratio
Royce Pennsylvania / PENNX	4.0%	14.8%	6.2%	$1.6	0.96%
Davenport Small Cap Focus / DSCPX	7.2	17.1	11.4	0.6	0.89
Russell 2000 Index	-3.2	11.0	3.4		

Small-cap stocks have lagged behind the broad market over the past two decades.



Note: Data through May 8. Three- and five-year returns are annualized. Sources: Bloomberg; Morningstar

INCOME INVESTING

Regional Bank Dividends Look Stable—for Now

BY LAWRENCE C. STRAUSS

Despite fire-sale yields around 9% for several regional bank stocks recently, the group's dividend prospects look relatively stable right now.

True, their stocks have been volatile, amid concerns about further contagion in the sector. One of the latest causes of concern, Beverly Hills, Calif.,-based **PacWest Bancorp** (ticker: PACW), saw its stock tank on May 4 after reports that it was looking at strategic options. The shares fell 51% that day, only to rebound 82% on May 5. PacWest then slashed its quarterly dividend to a penny a share from 25 cents, in what the bank's CEO, Paul Taylor, called "a prudent step to accelerate our plans to build capital."

PacWest is now down 70% for the year.

Other regional banks stocks haven't been as volatile, although concerns about the stability of their deposits have dogged them since Silicon Valley Bank went belly up in March.

Bank stocks broadly took a big hit in the week PacWest was cratering, with the **SPDR Regional Banking exchange-traded** fund (KRE) losing 10% of its value. On May 4, shares of **Zions Bancorporation** (ZION), a Salt Lake City-based regional bank were yielding 8.6%, **Comerica** (CMA), based in Dallas, was at 9%, and Cleveland-based **KeyCorp** (KEY) was at 9.2%.

Those dividend yields have since come down a bit as the stocks recovered some ground.

Analysts polled by FactSet expect KeyCorp to pay out dividends this year of 83 cents a share on estimated earnings of $1.60, a payout ratio of just over 50%. Zions should pay $1.68 a share on estimated earnings of $5.22, Comerica $2.86 a share on estimated earnings of $8.16.

All three banks rely more heavily on net-interest income than fees compared with many of their peers, according to Eric Compton, who covers large banks for Morningstar. As interest rates have risen, banks are facing higher deposit costs—a dynamic that puts more pressure on their net interest income.

Compton, though, doesn't expect any of those three banks to cut their dividends. PacWest's dividend cut, so far, appears to be more of an outlier than a burgeoning trend for the group.

First Republic Bank, which with its focus on wealth management wasn't a pure regional bank, suspended its dividend in early April amid heavy deposit outflows. After a series of attempts to stanch the deposit outflows, First Republic was seized by the FDIC and acquired by **JPMorgan Chase** (JPM) on May 1.

In a May 9 research note, Ryan Nash of Goldman Sachs wrote that "While there is still a lot of uncertainty, we believe regional bank dividends appear safe." But he added that if the macro or regulatory environment gets worse, "banks may choose to preserve capital and cut their dividend in lieu of needing to take greater steps to strengthen their capital ratios."

In fact, most of the larger regional banks made it through the first quarter with their dividends intact. "None of the banks I cover except for First Republic were in any serious trouble," says Morningstar's Compton.

How dividends play out for the regional banks for the rest of this year hinges in large part on the economy's health. If loan growth rolls over and banks have to add a lot of capital to reserves to cover loan losses, that could put pressure on dividend payouts.

Compton expects that the regional banks he covers to maintain their dividends. But he sees them becoming more conservative when it comes to putting on dividend increases or aggressive stock buybacks.

There's still yield to be had in regional bank stocks, but investors will need to put up with continuing volatility. B

THE ECONOMY

The Dow has what is probably the greatest mindshare of any market metric, but its market share is minuscule compared with the S&P 500.

Is the Dow Up or Down? There's Not Much Riding on It.

BY ALLAN SLOAN
Sloan is an independent business journalist and seven-time winner of the Loeb Award, business journalism's highest honor.

All of us who are investors know about the Dow Jones Industrial Average, whose daily up or down moves are usually the first number you hear or see in daily stock market reports.

But even though the Dow has what is probably the greatest mindshare of any market metric, its financial market share is minuscule compared with the trillions of dollars indexed to the S&P 500 index, created more than 70 years after the Dow was.

The most recent official numbers from S&P Dow Jones Indices showed $7.1 trillion indexed to the S&P at year-end 2021 and just under $40 billion indexed to the Dow. An unofficial estimate based on subsequent market moves puts that at about $6.3 trillion indexed to the S&P and about $37 billion indexed to the Dow.

Why is 170 times as much money tied to the S&P 500 as to the Dow? We'll look at some numbers that will tell us why.

Along the way, we'll discuss the Dow divisor, which is used to adjust the Dow whenever one of its 30 components does a stock split or a spinoff, or when new companies are added to the Dow and old ones get tossed out.

As a bonus, I'll show you how to create your own Dow by tweaking the divisor.

Here we go.

The Dow is an average based on the total share prices of its 30 components. By contrast, the S&P 500 is an index based on the market values of its 500 companies.

When the Dow was created in 1885, before computers, the internet, and instantaneous communications, the only way to calculate a market indicator was to add up its components' share prices and divide by the number of components. So that's what Charles Dow did.

However, by 1956, when the S&P 500 was launched, technology had advanced to the point that S&P could base its new market metric on companies' total stock market values rather than on their share prices.

That's why the S&P 500 is a much better, much broader market indicator than the Dow. That, in turn, is why there's tons of money in S&P 500 index funds and only a relative pittance in Dow funds.

For a classic example of why the S&P 500 is a much more popular investment vehicle than the Dow, let's look at two of the 30 Dow stocks: **Apple** (ticker: AAPL) and **UnitedHealth Group** (UNH).

Apple, our country's most valuable stock, has a market value more than five times UnitedHealth's. But in the Dow, UnitedHealth's weight is almost three times Apple's.

That's because UnitedHealth's share price (as of May 5, the date used for most of the numbers in this article) was $494.28 and Apple's was $173.57. As a result, UnitedHealth's weight in the Dow was 9.67% to Apple's 3.40%, according to Howard Silverblatt, a senior index analyst at S&P Dow Jones Indices.

However, when it comes to the S&P 500, according to numbers that I got from Silverblatt, Apple (No. 1 in market value) has more than five times the influence of UnitedHealth (No. 10): 7.47% to 1.34%.

I asked Apple and UnitedHealth what they think about their spots on the Dow. Apple declined to weigh in. UnitedHealth didn't get back to me.

Now, let me show you how to tinker with the Dow divisor, so that if you like, you can create your own Dow.

Let's say that the management of UnitedHealth decided its stock would be more attractive to investors at about $250 rather than its current price of almost $500 and decided to split the stock 2-for-1.

The split would have no impact on the S&P 500, because UnitedHealth's market value would be unchanged. But its weight in the Dow, according to Silverblatt, would drop to 5.06% from 9.67%. Meanwhile, the weight of the 29 other Dow components would rise to offset UnitedHealth's decline.

Nothing financial will have changed, but the influence of individual stocks—and the Dow's future numbers—will have been modified.

Now, to the Dow divisor. Dow Jones, which owns *Barron's*, spun off its index business in 2010. It is now owned by S&P. When the Dow was created 138 years ago, it was calculated by taking the sum of its then-12 components and dividing by 12. But as time went on, the folks in charge adjusted their math to keep the Dow on an even keel through stock splits, spinoffs, and changes in components.

That's done by using the Dow divisor, which is currently a wonderfully precise 0.15172752595384. Each $1 move in any Dow component moves the Dow by 1 divided by the divisor: roughly 6.59 points.

If UnitedHealth were to split 2-for-1, the divisor would have to change to keep the post-split Dow consistent with the current Dow.

You can use the methodology in the sidebar to create your own Dow. Have UnitedHealth split 3-for-1 rather than my hypothetical 2-for-1. Add whatever stocks you like to the Dow, toss out the current Dow components that you'd like to lose, calculate the new Dow divisor, and go on from there.

To be sure, going through this exercise won't increase the value of your investment portfolio. But it makes you think, it can be fun, and it doesn't cost you any money. These days, that's a pretty good deal. B

Do Your Own Dow

Here is how I calculated what the new divisor would be if UnitedHealth had split 2-for-1 following the market's May 1 close. (I may be off a tiny bit because my calculator can handle only 10 digits and the divisor has 14, but you'll get the idea.)

STEP 1

Divide **1** by the divisor, and you see that each $1 change in any component moves the Dow by **6.590761959** points.

STEP 2

The Dow closed at **34,051.70** on May 1. Divide that by the divisor, and you get a total price of **$5166.58** for the 30 Dow components.

STEP 3

UnitedHealth closed at **$495.70** on May 1. If it had split 2-for-1 after the close, its stock would have been **$247.85**. The total value of all 30 components would thus have been **$247.85** less, or **$4918.73**.

STEP 4

Divide **$4918.73** by the Dow's May 1 close of **34,051.70**, and you get a Dow divisor of (approximately) **0.144448882**.

STEP 5

Therefore, each **$1** move in any Dow component would be about **6.922864242** points had UnitedHealth split, as opposed to the current **6.590761959** points.

TECH TRADER

How Google Took Back The Narrative Around AI

BY ERIC J. SAVITZ

In February, Google held what turned out to be a disastrous launch for Bard, the company's generative artificial-intelligence chatbot. The company rushed it onto the calendar just ahead of Microsoft's announcement of Bing Chat, a chatbot powered by OpenAI, the creator of ChatGPT.

Investors found the Bard event—held for some mysterious reason in Paris—as slapdash and uninspiring, and wondered why Sundar Pichai, the CEO of Google parent **Alphabet** (ticker: GOOGL), wasn't on hand. The Bing launch went much smoother, with Microsoft CEO Satya Nadella leading the proceedings.

In the two days following the Bing announcement, shares of Alphabet plunged 12%, erasing $160 billion of market share, as investors feared that **Microsoft** (MSFT) might siphon off some of Google's massive market share in internet search.

But now the tables have turned.

This past week at the Google I/O developers conference in Mountain View, Calif., Google was back with another round of demos and announcements about artificial intelligence, and this time, the company got it right.

Pichai delivered the first part of the two-hour keynote, and he nailed it. Alphabet stock rallied 8% in two days following the flurry of announcements. Google has effectively erased Wall Street's fear that Microsoft might have gained the upper hand in AI. In fact, Alphabet shares are now higher than before rollout of the new Bing.

"Google just took that narrative back. We don't believe there will be only one AI winner," Evercore ISI analyst Mark Mahaney wrote in a research note following the Google event. "We just believe the narrative that Google would be generative AI roadkill was just plain wrong."

Google did a few things at I/O that impressed the Street.

For starters, it scrapped the wait list for using Bard, and opened it up to users in 180 countries.

For now, Bard is only offered in English, but the company plans to expand Bard to 40 languages in the near future, starting with Korean and Japanese—and the training data for Bard now includes content in more than 100 languages.

Pichai and other presenters kept talking about Google's "bold and responsible" approach to AI software. It was a not-so-subtle dig at Microsoft and OpenAI, which have been criticized for their bots' tendency to provide inaccurate or fictional answers to certain questions. In two hours, Google execs uttered the word "responsible" dozens of times.

While there's no question that generative AI is going to change the nature of internet search, the technology has other uses. Google is adding a "help me write" feature in Gmail—give it a few details, and it will draft missives for you in various styles. Maps is adding a new feature called "Immersive View for Routes," which lets you virtually test out walking, driving, and cycling routes before you take them.

In Google Photos, a new feature called Magic Editor will enable you to take a photo, then move people around, remove things, or change the lighting. The company is also empowering Bard to provide images in response to queries—and to use images as the basis for a search.

"Google did exactly what it had to in its I/O keynote presentation," writes Doug Anmuth, an analyst at J.P. Morgan. "We come away more confident that the company is accelerating product innovation and is well positioned to capture the critical inflection in [generative AI]."

AI software has triggered a new battle for control of the internet—and the apps people use every day. It's an arms race that will be dominated by Microsoft, its partner OpenAI, and Google.

The real winner will be users, who will get far more capable and intuitive software than they've ever before. **B**

Q&A

An Interview With Rayna Lesser Hannaway
Portfolio Manager, Polen Capital

Hunting for the Next Amazon And Netflix

BY JACOB SONENSHINE

Most small-cap growth investors are looking for the next great large-caps. That's certainly true of Rayna Lesser Hannaway, a portfolio manager and analyst at Polen Capital, which oversees about $61 billion in mutual funds and separately managed accounts. The goal is to find high-quality companies early, she says, "and begin to enjoy their great long-term compounding."

Hannaway has been doing just that for more than 25 years, including the past six at Polen, where she runs about $400 million and manages two mutual funds, the $81 million **Polen U.S. Small Company Growth** fund (ticker: PBSRX) and **Polen U.S. SMID Company Growth** (PBMIX), a $20 million institutional fund launched in 2021. (The acronym stands for small- and mid-cap.)

It has been a challenging few years for small-cap stocks, and Hannaway has the scars to prove it. U.S. Small Company Growth lost almost 43% last year, according to Morningstar, placing it in the fourth quartile in its category, although it was up 50% in 2020 and about 16% in 2021. The fund has returned 6.5% this year through May 9, putting it in the first quartile among its small-cap growth peers.

In an April 21 interview, Hannaway explained how she picks stocks and why she expects small-caps to rally. She also discussed three small companies poised to grow much larger in coming years.

An edited version of the conversation follows.

***Barron's*: What was your path to Polen?**
Rayna Lesser Hannaway: I began my career at Lord Abbett in 1996, working on their small-cap growth team. Later, I went to Jennison Associates, and then spent more than 11 years at Fidelity Investments. Before joining Polen in 2017, I took some time to pursue some of my passions, including investing in real estate and renovating homes.

In my first assignment as an analyst at Lord Abbett, I had the good fortune to cover software, internet, and IT [information technology] services stocks. It was an exciting time. I had a front-row seat to the dot-com boom and bust. I covered companies like **Amazon.com** [AMZN] and **Netflix** [NFLX] when they were small-caps. I also saw a lot of companies fail.

In hindsight, what distinguished the winners?
What impressed me then, and many times since, is that when you are investing in small companies, it is essential to focus on those built to last. In that regard, management teams are critical. Many management teams of the small-cap companies I covered had great

Photograph by SASHA ISRAEL

> "I love high-quality companies with secular tailwinds that are superinnovative and have room to grow." Rayna Lesser Hannaway

vision, but they didn't have the skill to execute on that vision. They didn't have the necessary financial foundation or fiscal discipline. The management teams of the companies that survived that time and grew a lot larger were adaptable in the face of changing customer preferences and financial conditions. They operated from a position of financial strength and were able to get others behind them.

How do you identify future winners today?
I love high-quality companies with secular tailwinds that are superinnovative and have room to grow. That dovetails with Polen's philosophy; we own high-growth, high-quality companies and do it in concentrated portfolios. We focus on owning the 30 or 40 best names we can find, and often hold them for five years or longer.

Concentration is pretty unusual for small-cap portfolios. I believe that the only way you can have a high-quality portfolio in small-caps is by taking a concentrated approach. The benefits of diversification are often misunderstood.

We look for companies with durable competitive advantages, operating in industries that lend themselves to competitive advantages. We also want these companies to be leaders in what they do, and solve a real customer problem.

What else do you look for?
We look for companies with a repeatable sales process. I've seen many companies that got lucky. We don't want those. We want process-oriented companies that can continue their success by repeating the same steps taken to deliver success in the past.

Also, we look for a robust business model, which means the margin structure is conducive to generating a lot of cash. We want companies that are generating enough cash to fund their future growth. This is important today, when capital is hard to come by. And we like effective management teams, which have the right balance of strategic vision, executional know-how, financial discipline, and capital-allocation skills.

What metrics do you use in screening for companies?
We look at margin metrics including gross profit margin, operating margin, Ebitda [earnings before interest, taxes, depreciation, and amortization] margins, and more. The combination of several metrics and the corresponding scoring and ranking is more valuable to us than any single number. We like to invest in companies with good returns on invested capital. We consider a good ROIC to be around 15% or higher, sustained for several years. Among more-developed businesses, we like to see free-cash-flow conversion of 90% or more. That refers to how much of a company's net income is available as cash.

Screening, however, is just the beginning of our process. Many companies that stand out in screens don't make it into the portfolio because when you pull back a few layers, the drivers of growth don't look sustainable. There must be lasting competitive advantages that match our long holding period. The good thing is that with our concentrated approach, we have the luxury of saying no more often than we say yes.

Given small-cap stocks' losses in the past few years, is this a good entry point for investors?
In 2022, small-cap valuations became extremely attractive on both an absolute basis and relative to large-caps. We saw the small-cap growth universe begin to outperform large-caps starting in June. The outperformance lasted through February, which was something of a surprise to us. We have been talking for a long time about how we believe we may be on the front end of the next small-cap supercycle. In seven out of the past 10 years, large-cap growth beat small-cap growth. That equated to five percentage points of annualized underperformance from 2013 through 2022.

But what we know from looking at past cycles is that often, small- and large-caps trade off leadership. These leadership cycles last for long periods of time. Typically, leadership changes when you get a change in financial conditions, as we have recently seen. We also know from looking at past performance that small-caps tend to do well when we're in the second half of rate-hiking cycles, and also when inflation is high but falling.

It is essential to be discerning, however, when picking small-cap companies, and I am by no means making a call to buy all small-caps. More than 40% of the small-cap universe is loss-making companies, or highly leveraged companies that need external capital to grow, or companies with inexperienced management teams that don't have the chops to navigate this tough environment. But one counterintuitive aspect of small-caps is that the best companies can be more resilient than larger companies in the face of economic downturns. The right ones are more agile.

Let's look at some companies you own, such as Yeti Holdings [YETI]. What makes you sure it won't become just another consumer cyclical that grows slowly and faces earnings risk in rough economic cycles?
Many consumer-discretionary stocks are on sale right now, but there are good opportunities amid the pessimism. Yeti is an example, and the stock could double over the next three to five years. Yeti is a premium outdoor lifestyle brand. It is best known for coolers and drinkware, and also sells some bags and other accessories. We are excited about the brand this company has built, and its customer loyalty. We believe this gives Yeti license to innovate in new categories.

Overall, we expect low-teens annual revenue growth from Yeti over the next five years, with steady incremental margin improvements coming from a continued mix shift that we are seeing toward the direct-to-consumer sales channel. Yeti wants to own more of the customer relationship and take out the middleman. The business is capital-light and has a great return on capital. Yeti's ROIC has been temporarily depressed but is normally above 20%. It could be 20% to 30% in the future.

Five Below [FIVE], another holding, has been taking market share from competitors. How long can this continue?
Five Below's pricing strategy, merchandising strategy, and shopping experience that appeals to younger customers allow it to occupy a unique position in the retail market. The stores are always getting new merchandise, and teens and tweens find them a fun place to hang out. The company currently has about 1,340 stores, and management is aiming to triple the store base by 2030.

As we think about long-term store growth coupled with our expectation for low- to mid-single digit comparable-store gains, we believe Five Below can compound its value at a high-teens rate over the next five years. Five Below generated about $3 billion of sales last year. We expect that sales can double in five years. This should translate into earnings growth that could at least double in five years, given modest margin expansion as the company benefits from scale. Margins are already robust; the company has four-wall [individual store] Ebitda margins of about 25%.

What do you like about Etsy [ETSY]? E-commerce already has taken a large share from traditional retailers.
While consumer spending is slowing and Etsy is up against difficult comparisons, we are impressed that the company has been able to sustain the gains it made during the pandemic. Etsy has managed to post decent growth largely due to an increase in the take-rate it charges sellers, driven by a price increase and a higher uptake of value-added services. Most of all, we are impressed with the recent trends in active buyers and reactivated buyers and the buyer-frequency metrics, reaffirming Etsy's relevance with the consumer.

In terms of the future growth of e-commerce, this argument makes sense for more mature e-commerce players. But it likely is less true for Etsy, which is still in the early days relative to its long-term opportunity. Ultimately, Etsy could be multiples of its current size. Etsy still has large opportunities across users, categories, and geographies.

Thanks, Rayna. B

MARKET WEEK

May 8 through May 12, 2023

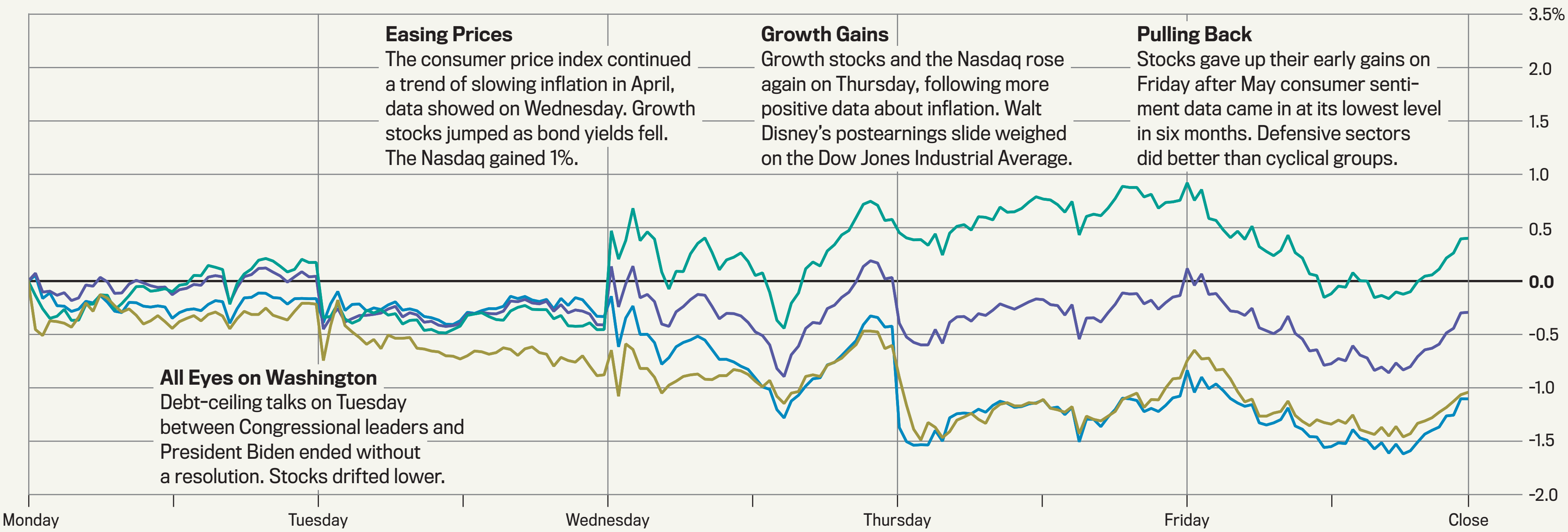
MARKET PERFORMANCE DASHBOARD

Dow Jones Industrials
33,300.62
52-wk: **+3.43%** YTD: **+0.46%** Wkly: **-1.11%**

S&P 500
4124.08
52-wk: **+2.49%** YTD: **+7.41%** Wkly: **-0.29%**

Nasdaq Composite
12,284.74
52-wk: **+4.06%** YTD: **+17.37%** Wkly: **+0.40%**

Health Care Select Sector SPDR ETF
$132.19
52-wk: **+2.79%** YTD: **-2.69%** Wkly: **-1.05%**



Source: Barron's Statistics

THE TRADER

Easing Inflation Could Mean A Rally Is in The Cards

BY NICHOLAS JASINSKI

It isn't time to get bullish just yet, but darn, we're getting close.

For now, the market appears to be holding its breath. The Dow Jones Industrial Average slid 1.11% this past week, the Nasdaq Composite ticked up 0.40%, and the S&P 500 index slipped 0.29%, its sixth-straight week of moves that were less than 1% in either direction. It's as if investors are waiting for something to break one way or the other.

And it may break higher. Consider this past week's inflation data. On Tuesday, the April consumer price index showed its 10th straight month of decelerating inflation, and Wednesday's producer price equivalent had the number two in front of it—rising at the slowest annual pace since early 2021.

That's not just good news for the Federal Reserve, which is trying to wrestle prices lower, but for the stock market, too. When the annual CPI rate has declined by at least five percentage points over the previous year, the S&P 500 has put up a median return of 14.9% over the following 12 months. according to data from Bespoke Investment Group.

Slowing inflation also points to the possibility of a Fed pause coming at next month's Federal Open Market Committee meeting. Futures-market pricing implies a greater than 90% likelihood of the Fed holding the federal-funds rate steady in June at a target range of 5.00% to 5.25%. There's still time for that to change, especially with May's employment and inflation figures due before the meeting. Stocks have historically done well during a Fed pause, writes Jonathan Golub, chief U.S. equity strategist at Credit Suisse, who notes that the S&P 500 has returned 16.9% on average in the 12 months following the last interest-rate hike of a cycle, while losing 1% on average in the year after the first rate cut.

Investors aren't positioned for a rally. Systematic trend-following funds have been raising their equity exposure lately to slightly above neutral for the first time since late 2021, according to Deutsche Bank's Parag Thatte. But discretionary investors are heavily underweight the market: Equity exposure is at its lowest level in a year and at only the ninth percentile historically. Many investors are waiting for the market to drop before putting cash to work. But if it breaks higher, they might have to start buying.

There is still a lot that can go wrong. First and foremost, there's the debt-ceiling fight and all of the worst-case scenarios that would result from a U.S. default. Banks could still pull back on lending enough to cause a credit crunch. There's also little confidence in the earnings outlook for the second half of the year, and recession signals, outside of the jobs market, continue to flash red.

That's a wall of worry, but one that the stock market appears ready to climb. The balance of evidence is leaning in a more bullish direction. Investors waiting for the next drop to buy in might not get that chance.

2 Healthcare Growth Stocks

For investors torn between buying stocks and waiting for a pullback, we offer you healthcare stocks. Neither purely defensive nor purely growth, they offer among the best of both—and perhaps a way out of the conundrum.

The defensiveness was on full display during 2022, when the **Health Care Select Sector SPDR** exchange-traded fund (ticker: XLV) lost just 2.1%, compared with the S&P 500's 18% loss. There's a good reason for that. No matter what's going on in the economy, people still need to take their medications and visit the doctor. Revenue and earnings tend to be significantly less volatile than the broader market.

That strength hasn't continued this year—tech and communication-services shares have led as healthcare stocks have fallen 2.3%. The S&P 500 has gained 8.4%, including reinvested dividends.

Yet there's real growth to be had in healthcare. The industry has averaged 12% earnings growth a year since the mid-1980s, the fastest of any sector—ahead even of tech. That growth has been driven by aging populations in the U.S. and other developed countries, richer consumers in emerging markets, and new forms of treatment for once-untreatable disorders.

The decline to start off the year has made valuations more attractive. Healthcare currently trades at a 5% discount to the S&P 500, versus a historical premium of about 11%—while the fundamental outlook is hardly different.

Kevin Walkush, a portfolio manager at the $10.1 billion **Jensen Quality Growth** fund (JENSX), likes several companies in the sector for their tendency to hold up better than the market during downturns, but with innovation and pricing power driving attractive long-term growth.

He points to **Stryker** (SYK), the leader in hip- and knee-replacement devices. The $108 billion company also sells beds and other hospital equipment, more of a near-term driver for growth, Walkush says. Stryker also is an early mover in robotic surgeries for joint replacements. He sees a tailwind from more-complex procedures in emerging markets and aging populations wearing down their joints in developed countries.

Pfizer (PFE), a *Barron's* pick earlier this year, is another favorite of Walkush. The Covid-19 vaccine was a massive cash cow for the company. Rather than paying a special dividend or buying back more stock, the company has gone on an acquisition spree to reload its drug-development pipeline. It has signed eight deals since the start of 2021, including the $41 billion acquisition of cancer-therapy developer **Seagen** (SGEN).

Walkush calls the Seagen acquisition pricey—it's a "show-me story," he says—but thinks Pfizer management can figure it out.

Pfizer stock's valuation isn't demanding: Shares trade for 11 times 12-month forward earnings, around their average over the past half-decade and compared with 18 times for the S&P 500.

It may take patience, but don't expect it to stay that cheap forever.

Continued on page 30

Vital Signs

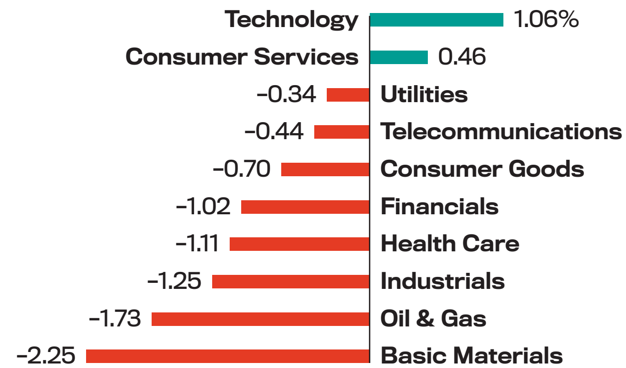
	Friday's Close	Week's Change	Week's % Chg.
DJ Industrials	33300.62	-373.76	-1.11
DJ Transportation	13783.19	-339.94	-2.41
DJ Utilities	959.19	-3.08	-0.32
DJ 65 Stocks	11062.30	-150.67	-1.34
DJ US Market	1003.89	-2.91	-0.29
NYSE Comp.	15246.36	-134.51	-0.87
NYSE Amer Comp.	3963.63	-60.01	-1.49
S&P 500	4124.08	-12.17	-0.29
S&P MidCap	2432.73	-28.37	-1.15
S&P SmallCap	1119.61	-19.36	-1.70
Nasdaq	12284.74	+49.33	+0.40
Value Line (arith.)	8712.49	-103.93	-1.18
Russell 2000	1740.85	-19.03	-1.08
DJ US TSM Float	41056.83	-136.93	-0.33

	Friday's Close	Week's Change	Week's % Chg.
Barron's Future Focus	862.36	-6.54	-0.75
Barron's Next 50	2344.12	-10.64	-0.45
Barron's 400	895.05	-8.53	-0.94

	Last Week	Week Earlier
NYSE Advances	1,189	1,110
Declines	1,961	2,042
Unchanged	50	54
New Highs	140	187
New Lows	213	358
Av Daily Vol (mil)	3,759.1	4,232.1
Dollar (Finex spot index)	102.70	101.21
T-Bond (CBT nearby futures)	130-23	130-31
Crude Oil (NYM light sweet crude)	70.04	71.34
Inflation KR-CRB (Futures Price Index)	257.92	261.60
Gold (CMX nearby futures)	2014.50	2017.40

Industry Action

Performance of the Dow Jones U.S. Industrials, ranked by weekly percent change.*



Source: S&P Dow Jones Indices

A Short Seller Targets Icahn Stock

Karma's a bummer.

The holding company of Carl Icahn, the famed corporate raider known for high-profile activist campaigns dating back to the 1980s, is under attack by short sellers, prompted by a lengthy report published by Hindenburg Research.

At first glance, **Icahn Enterprises** (IEP), which has dropped 36%, to $32, since Hindenburg's short report was issued on May 2, doesn't look all that controversial. Holdings include an energy company, the Pep Boys chain of auto-parts and service stores, a pharma company, and real estate. It also owns shares in several publicly traded companies, including **FirstEnergy** (FE), **Xerox Holdings** (XRX), and **Newell Brands** (NWL). It has a market capitalization of about $13 billion. On April 28, it was trading at $50.29, right about where it had been in September 2021.

And then Hindenburg released its report. It faulted Icahn's recent investing track record and claimed that Icahn Enterprises was overvaluing its stakes in private businesses. But mainly, Hindenburg's Nathan Anderson took issue with the fact that Icahn Enterprises had been trading for about 3.2 times its net asset value, or NAV—an unusual premium. Most similar vehicles, such as Bill Ackman's **Pershing Square Holdings** (PSH.Netherlands) or Daniel Loeb's **Third Point Investors** (TPOU.UK), trade for discounts to their NAV.

Icahn, 87, promised to fight back against Hindenburg in a response published on May 10, but it's hard to argue with the math. The thing is, most investors probably don't pay attention to Icahn Enterprises' NAV. Instead, it's viewed as a dividend play, thanks to the company's pre-Hindenburg yield of 16%. (Its yield after the tumble now sits at 25%.) The company has declared a quarterly dividend of $2 per share since 2019, with shareholders able to choose payment in cash or stock.

There are some financial gymnastics involved to make that dividend a reality. Icahn, who owns some 84% of the company, elects to take stock, drastically reducing the required cash outlay from $2.8 billion a year to about $450 million. Instead of paying for the dividend out of cash flows from the business, Icahn Enterprises sells stock equivalent to the cash outlay required to pay the dividend for the non–Carl Icahn shares, Hindenburg claims. Stock sales since 2019 have totaled about $1.7 billion.

The math worked. The non–Carl Icahn shareholders receive a fat dividend, Icahn keeps his stake at about 84%, and the stock trades at a premium to its NAV justified by its yield.

Anderson has a different way of describing it. He calls it a "Ponzi-like structure" that is "sustainable only to the extent that new money is willing to risk being the last one 'holding the bag.' "

The selling in Icahn Enterprises stock intensified this past week after the company reported a quarterly loss of 76 cents a share on May 10 and disclosed that the U.S. Attorney's Office for the Southern District of New York had inquired about Icahn's corporate governance and how it valued its assets.

Icahn was his typical combative self. "Hindenburg Research…would be more aptly named Blitzkrieg Research, given its tactics of wantonly destroying property and harming innocent civilians," he said in a statement. "But, unlike many of its victims, we will not stand by idly."

Anderson was unbowed. "In its response, Icahn Enterprises failed to address every key issue we raised," he wrote in a new report. "Instead, it rehashed its prior opaque and inadequate disclosures."

Carl Icahn, it's your move. B

INSIDE SCOOP

General Dynamics Sees $1 Million Insider Buy

BY ED LIN

General Dynamics stock has slid this year and recently set nearly a 16-month intraday low. One director at the aerospace and defense firm just bought up shares.

General Dynamics stock (ticker: GD) has dropped 16% in 2023. In early March, the company increased its quarterly dividend by about 5%. On April 26, General Dynamics reported strong first-quarter revenue and free cash flow. Neither event provided a sustained lift, however. On May 4, General Dynamics stock traded to as low as $205.40; shares haven't traded at that level since January 2022.

On May 2, Mark Malcolm paid $1 million for 4,700 General Dynamics shares, an average price of $214.47 each. According to a form he filed with the Securities and Exchange Commission, Malcolm purchased the stock through a trust he controls. He also owns 8,907 General Dynamics shares in a personal account.

Malcolm, a former CEO of auto-parts maker Tower International, declined to comment on his stock purchase. A General Dynamics director since August 2015, Malcolm last purchased the company's stock on the open market in October 2018, when he paid $510,000 for 3,000 shares, an average price of $169.87 each.

Credit Suisse analyst Scott Deuschle characterized General Dynamics' first-quarter report as "mixed." He cut the target price on shares to $220 from $239, and kept a Neutral rating.

"[T]he previously provided full-year earnings-before-interest-and-taxes guide may be a challenge," he wrote. B

General Dynamics stock recently slid to a 16-month low. Director Mark Malcolm just bought $1 million worth of shares in the aerospace and defense firm.

Activist Holdings

MP Materials (MP)
QVT Financial owns 13,501,578 shares of the rare-earths miner and products refiner, a 7.6% interest in the industrial firm. On May 5, QVT founder and CEO Daniel Gold resigned from the MP Materials board, effective immediately. The resignation wasn't due to any disagreement or any operational or strategic matter between QVT and MP Materials. Earlier this month, MP Materials reported a strong first quarter. The stock has slipped about 10% so far this year.

Increases in Holdings

Pitney Bowes (PBI)
Hestia Capital boosted its position in the shipping-services company to 15,790,922 shares. From April 4 through April 29, Hestia purchased 1,157,422 Pitney Bowes shares at per share prices ranging from $3.57 through $3.80, giving Hestia a 9% stake. Pitney Bowes confirmed the preliminary election results of its May 9 shareholders meeting, acknowledging the addition of four Hestia representatives to its board, including founder Kurt Wolf. Hestia now holds four of Pitney Bowes' nine board seats.

ModivCare (MODV)
Coliseum Capital raised its interest in the healthcare-services company to 1,582,814 shares. That includes the purchase of 210,016 ModivCare shares from March 17 through May 9 at prices ranging from $50.50 to $80.25 each. After the fresh investment, Coliseum now holds 11.2% of ModivCare's tradable stock. Coliseum Capital co-founder Christopher Shackelton serves as ModivCare's chairman. ModivCare reported a solid first quarter earlier in May. Shares have dropped about 40% so far this year.

Reneo Pharmaceuticals (RPHM)
Carlyle Group (CG) lifted its holding in the pharmaceutical company to 2,730,457 shares, inclusive of 31,500 shares underlying exercisable options. Through a May 9 private placement, Carlyle affiliate Abingworth Bioventures bought 625,000 Reneo Pharmaceuticals shares at a price of $8 per share. Carlyle now holds 8.2% of Reneo's outstanding stock. The private placement coincided with Reneo's public offering of approximately 7.9 million shares at the same price that closed on May 8.

Decreases in Holdings

Donnelley Financial Solutions (DFIN)
Simcoe Capital reduced its holding in the compliance-reporting-services company to 3,476,059 shares. That figure includes 36,088 shares held by Simcoe Capital founder Jeffrey Jacobowitz, plus an additional 6,178 underlying restricted stock units. Simcoe sold 148,236 and 212,696 Donnelley shares, respectively, on May 5 and May 9, at prices ranging from $42.25 to $43.26 apiece. Simcoe now holds 11.8% of Donnelley's outstanding stock. Shares have gained about 16% so far this year.

These disclosures are from 13Ds filed with the Securities and Exchange Commission. 13Ds are filed within 10 days of an entity's attaining more than 5% in any class of a company's securities. Subsequent changes in holdings or intentions must be reported in amended filings. This material is from May 4 through May 10, 2023. Source: **VerityData (verity-platform.com)**

POWER PLAY

Icahn's New Role: Playing Defense

BY CARLETON ENGLISH

At 87, Carl Icahn has a lot of experience in brutal activist campaigns. But the one he find himself in now is a little different from previous showdowns—and not just because he's the target, not the activist.

In early May, **Icahn Enterprises** (ticker: IEP) became the subject of a report by short seller Hindenburg Research. The firm, best known for its takedowns of **Nikola** (NKLA) in 2020 and India's **Adani Enterprises** (512599.India) earlier this year, argued that Icahn Enterprises overvalues its stakes in private businesses, allowing it to trade at a premium to its net asset value, while similarly structured activist funds trade at a discount.

In recent years, funds run by activist investors Nelson Peltz, Dan Loeb, and Bill Ackman have faced activists, but their attackers sought to improve operations and lift shares. Icahn Enterprises is facing a short seller. Hindenburg isn't rooting for Icahn's success, but hopes to profit from falling shares.

So far, Hindenburg appears to have the upper hand. Icahn Enterprises' stock has tumbled more than 30% since Hindenburg's May 2 report, and the investment firm disclosed on Wednesday that it is facing a regulatory probe. Icahn Enterprises did not respond to a request to comment, but said in regulatory filings that it is cooperating with the investigation.

Patrick Gadson, co-head of law firm Vinson & Elkins' shareholder activism practice, says, "When you deal with anything involving hedge fund managers, you're also dealing with enormous personalities—egos that are outsize, very well earned—but they're still huge egos. And they have long memories." B

INTERNATIONAL TRADER

China's Tech Giants Face Beijing's AI Regulations

BY CRAIG MELLOW

What will artificial intelligence with Chinese characteristics look like? The past month or so has given us a better idea.

E-commerce giant **Alibaba Group Holding** (ticker: BABA) and facial-recognition pioneer **SenseTime Group** (0020.Hong Kong) joined search champion **Baidu** (BIDU) in releasing generative AI products, albeit in limited distribution. The Beijing government laid out draft regulations giving AI developers a green light, so long as their training data sets are "truthful, accurate, and objective"—quite a conundrum for the industry to bear in mind.

Investors aren't looking for a Chinese equivalent to **OpenAI**, the proto-garage company that upended the U.S. tech establishment by unveiling ChatGPT half a year ago. In China, the establishment wins.

Retail investors have gone wild for domestically listed stocks with a whiff of AI, such as **Cambricon Technologies** (688256.China), whose shares have more than tripled this year.

The pros from abroad are staying away. "The current leading companies are the ones who can afford to be successful in AI," says Sharukh Malik, a portfolio manager for Asian equities at Guinness Asset Management.

Markets were underwhelmed by Baidu's Ernie bot. The company's shares have slumped 6% since its March 6 release. Baidu nevertheless retains some first-mover advantage, says Charlie Chai, vice head of research at 86 Research in Shanghai. "Baidu has been investing in AI for the past decade, with hundreds of Ph.Ds," he says.

Its in-house Kunlun semiconductors are also the best among China's internet elite, which could be important as the U.S. squeezes chip exports to China.

The competition looks stiff, however. **Tencent Holdings** (700.Hong Kong), which dominates Chinese social media and online gaming, and TikTok parent ByteDance, are expected in the artificial intelligence ring soon, leveraging their enormous data troves and customer bases.

"All the first-tier players could end up as winners in their own focus area," says Vivian Lin Thurston, an emerging markets portfolio manager at William Blair.

They'll have to deal with the government first. Beijing's AI push is a sort of ad hoc rehabilitation for China's Big Tech, which was in the regulatory doghouse for the past two years. But the industry will have to leap forward Beijing's way.

"The U.S. model is to learn from all the data sets, so the system can argue one way or another," says Dylan Patel, chief analyst at SemiAnalysis.

That won't be the Chinese model. The new regs make technology companies potentially liable if their bots produce answers that officials consider wrong, Chai says. "This will slow down releases as companies very carefully test their products," he adds. No kidding.

Would-be Chinese AI champions need to keep an eye on Washington, too.

"The semis challenge is very real," say AB Bernstein analysts, led by Robin Zhu. Advanced AI systems largely depend on microchips from a single U.S. designer, **Nvidia** (NVDA). Washington banned sales of that company's A100 chip to China last year. Nvidia substituted the A800, which is one-third slower.

All these obstacles will slow, but not stop, Chinese companies' march into AI. Patel estimates they are two years, at most, off OpenAI's pace. "Baidu's product is not as good as ChatGPT, but it's pretty good," he says.

Two years is too long, in tech time, to place bets on any horse race between the Chinese giants, Guinness' Malik says. "I would give it a year to see who's the most competent," he says.

But the training laps will be worth watching. B

THE STRIKING PRICE

Investors can simply wait and watch Washington. There is likely to be a lot of brinkmanship, and that could create microbursts of volatility.

Don't Worry, Be Greedy: Playing the Debt Crisis

BY STEVEN M. SEARS

Hakuna matata. If we created a musical score for the markets, the famous song from *The Lion King* would be hard to beat.

Everyone knows that the global financial markets will implode if Congress fails to let the U.S. government borrow even more money, but investors seem to have faith in Congress and President Joe Biden.

If there was real reason to fret that the political leaders are unable to do the right thing for America, stock prices wouldn't remain relatively high and options volatility wouldn't be unusually low. But they are.

The Cboe Volatility Index, or VIX, is around 17, which suggests the S&P 500 index will move about 1% each day, up or down, over the next 30 days. Fear of a major financial crisis should have the VIX trading at 30, or higher.

Of course, anyone who takes solace in high-level market readings is medicated or delusional. All that can be said with any semblance of certainty at this moment in economic time is that the stock market is always right on price, but it has a horrible sense of timing. The same is true for options volatility.

Moreover, the great Warren Buffett, a paragon of patience with a record of turning chaos into money, is reportedly happy sitting in cash. Many readers agree. They have recently remarked on the joys of earning 4% or more on their cash without taking on any market risk. After all, the stock market's historic annual return is only around 9%.

Still, we recognize that there are those among us who like to monetize chaos before it emerges. After all, the debt-ceiling negotiations began late Tuesday and much work has to be done, as the U.S. government could run out of money by June 1. For hyperaggressive investors, the **SPDR S&P Regional Banking** exchange-traded fund (ticker: KRE) remains an intriguing way to try to bearishly trade the debt-ceiling crisis, which could hammer economically sensitive bank stocks that tend to be on the front lines of the U.S. economy.

We suggested a KRE put-option spread in early April when the ETF was $42.46. We suggested buying the September $40 put and selling the September $30 put for about $2.20. The spread is now worth about $4.20, a 91% increase in about a month, as the ETF has fallen to $36.37. (Puts give holders the option to sell an underlying asset for a set price within a specific period.)

Investors who want to realize profits on the KRE strategy, or initiate a new position, can consider buying the ETF's July $35 put and selling the July $25 put. The spread costs about $2.40 right now. If the ETF is at $25 at expiration, the spread is worth a maximum profit of $7.60 ($10 spread minus $2.40 premium).

A recent Federal Reserve survey of senior loan officers showed that credit conditions were tightening and that loan demand is ebbing, which would impact bank profits.

Patient investors can simply wait and watch Washington's political leaders. There is likely to be a lot of brinkmanship, and that could create microbursts of volatility.

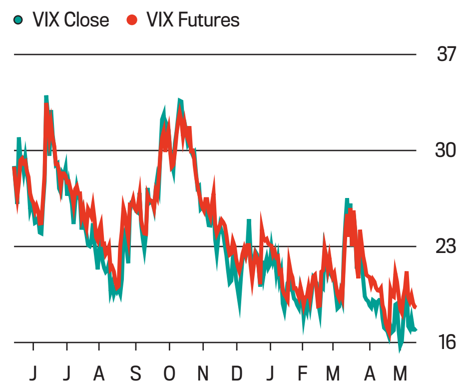
Should stocks plummet on the debt-ceiling debate, think about selling puts on blue-chip stocks that you can warehouse for three to five years. Should stocks surge on the resolution of the crisis, think about selling bullish call options on your stocks to enhance returns.

Both approaches seek to monetize fear and greed. The strategies express a desire to get paid by the options market just for agreeing to be a long-term investor in blue-chip stocks. As we have argued before, the U.S. stock market is the world's reserve currency. Yes, there is risk to owning equities, but investors have many options for dealing with that. B

Steven M. Sears is the president and chief operating officer of Options Solutions, a specialized asset-management firm. Neither he nor the firm has a position in the options or underlying securities mentioned in this column.

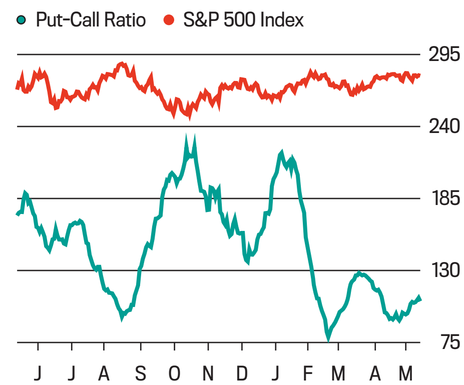
Equity Options

CBOE Volatility Index



Daily Values Source: CBOE

The Equity-Only Put-Call Ratio



Source: McMillan Analysis Corp.

SPX Skew

Implied volatility %

Source: Credit Suisse Equity Derivatives Strategy

NDX Skew

Implied volatility %

Source: Credit Suisse Equity Derivatives Strategy

Skew indicates whether the options market expects a stock-market advance or decline. It measures the difference between the implied volatility of puts and calls that are 10% out of the money and expire in three months. Higher readings are bearish.

Week's Most Active

Company	Symbol	Tot Vol	Calls	Puts	Avg Tot Vol	IV %ile	Ratio
Trevena	TRVN	24758	19689	5069	84	92	294.7
Under Armour	UA	39685	35943	3742	1356	34	29.3
Topgolf Callaway Brands	MODG	41616	18969	22647	1528	17	27.2
Nerdy	NRDY	4750	4580	170	204	69	23.3
Sovos Brands	SOVO	3784	2958	826	180	48	21.0
ACV Auctions	ACVA	38264	23155	15109	1888	0	20.3
Ansolute Software	ABST	2840	2189	651	144	69	19.7
Aramark	ARMK	40092	19413	20679	2136	3	18.8
Maravel Lifesciences	MRVI	10777	8667	2110	584	99	18.5
Magnite	MGNI	33280	16011	17269	1820	0	18.3
Microvast	MVST	26563	22686	3877	1500	99	17.7
Option Care Health	OPCH	28786	27324	1462	1948	49	14.8
Tyson Foods	TSN	167712	78587	89125	11780	34	14.2
Silicon Motion Technology	SIMO	35221	13133	22088	2684	89	13.1
GEO	GEO	72869	68647	4222	6596	96	11.0
Alto Ingredients	ALTO	11779	8985	2794	1216	79	9.7
Grab	GRAB	73769	62085	11684	7568	61	9.7
Applovin	APP	52020	36340	15680	5536	22	9.4
Evolv Technologiges	EVLV	8883	8580	303	976	37	9.1
Rapid7	RPD	91860	89699	2161	11480	91	8

This table of the most active options this week, as compared to average weekly activity – not just raw volume. The idea is that the unusually heavy trading in these options might be a predictor of corporate activity – takeovers, earnings surprises, earnings pre-announcements, biotech FDA hearings or drug trial result announcements, and so forth. Dividend arbitrage has been eliminated. In short, this list attempts to identify where heavy speculation is taking place. These options are likely to be expensive in comparison to their usual pricing levels. Furthermore, many of these situations may be rumor-driven. Most rumors do not prove to be true, so one should be aware of these increased risks if trading in these names
Ratio is the Tot Vol divided by Avg Tot Vol. IV %ile is how expensive the options are on a scale from 0 to 100. Source: McMillan Analysis

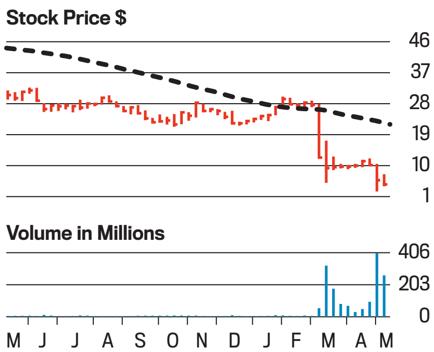
CHARTING THE MARKET

A graphic look at selected stock activity for the week ended May 12, 2023
Edited by Bill Alpert

PacWest Bancorp

PACW (NASD) • $4.55 • -1.21

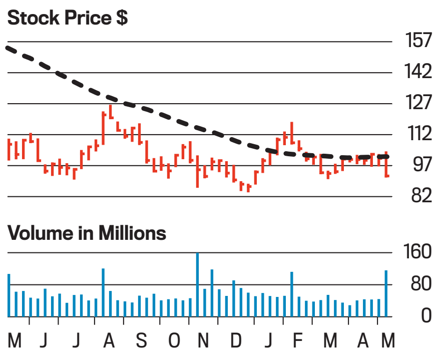
The regional bank said deposits dropped after the early May news of First Republic Bank's closing. PacWest says it has boosted its liquidity.



Walt Disney

DIS (NYSE) • $91.99 • -8.53

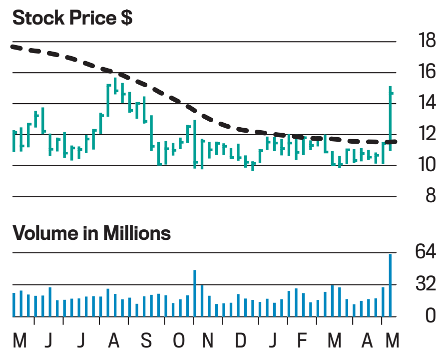
Disney+ streaming service subscribers fell 2% from the December to March quarters. Cash earnings of 93 cents a share met March-quarter expectations.



Goodyear Tire & Rubber

GT (NASD) • $14.67 • 3.24

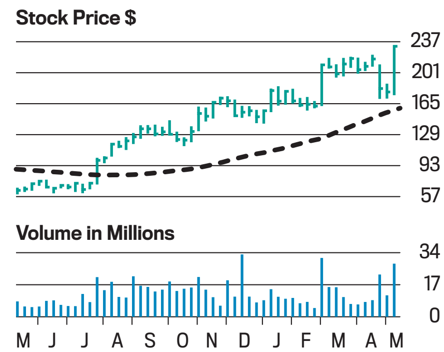
Activist investors Elliot Management disclosed a 10% stake in the tire maker and proposed board candidates tasked with improving operations and margins.



First Solar

FSLR (NASD) • $231.69 • 53.09

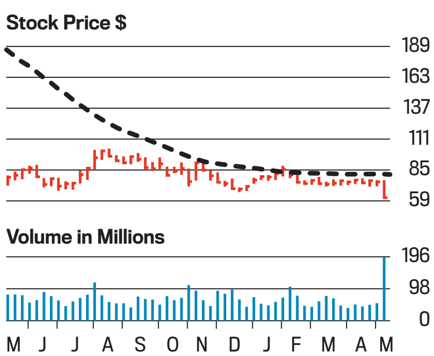
The solar panel maker got a $5 billion boost in market cap on news of its $80 million deal to buy a European firm with cutting-edge technology.



PayPal Holdings

PYPL (NASD) • $61.69 • -13.28

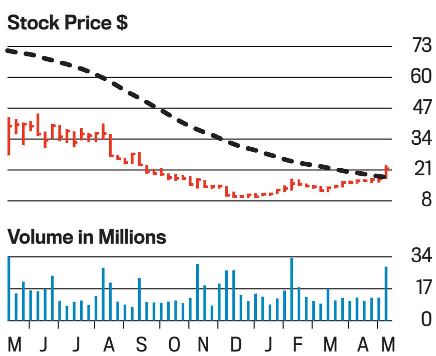
March-quarter profit of $1.17 a share beat forecasts for $1.10 at the payments company, which raised 2023 guidance. But PayPal expects thinner margins.



Applovin

APP (NASD) • $21.51 • 4.35

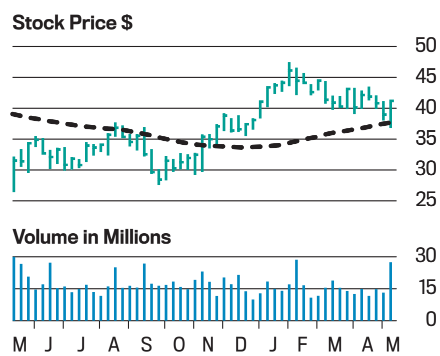
The mobile app technology provider had $715 million in March-quarter revenue—beating forecasts for $695 million, with a cash loss of a cent a share.



Tapestry

TPR (NYSE) • $41.18 • 2.21

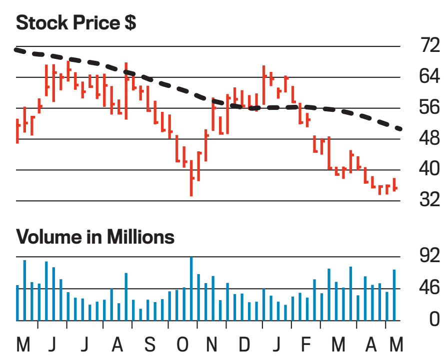
The owner of Coach and Kate Spade fashions raised 2023 profit guidance from $3.75 a share, to between $3.85 and $3.90 after strong March results.



JD.com

JD (NASD) • $35.30 • -0.58

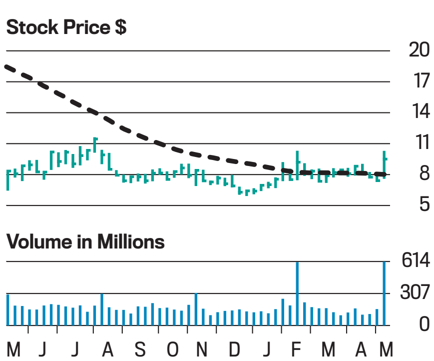
U.S. shares of Chinese businesses rose after the Beijing e-commerce firm grew March-quarter sales and went from a loss to a 57 cent a share profit.



Palantir Technologies

PLTR (NYSE) • $9.50 • 2.09

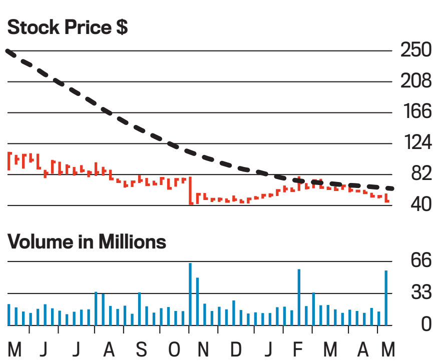
The intelligence data vendor grew March-quarter revenue 18%, to $525 million, and turned a penny a share profit. It expects to remain profitable all year.



Twilio

TWLO (NYSE) • $45.83 • -6.54

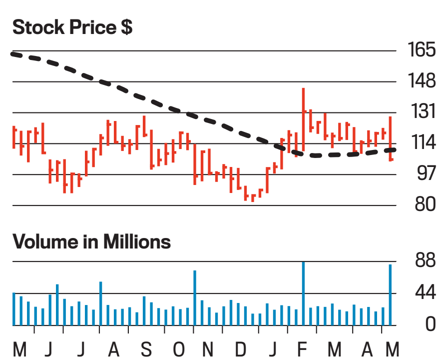
A difficult economy is hurting prices, said the supplier of customer-support software. Twilio's sales forecast triggered several downgrades.



Airbnb

ABNB (NASD) • $105.28 • -14.63

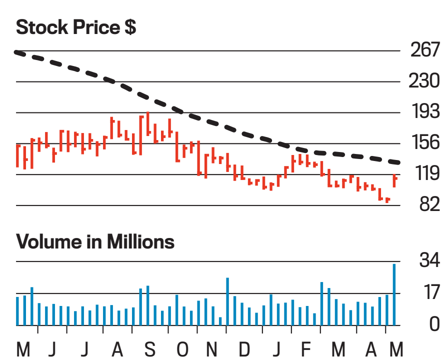
While the lodging service grew March revenue 20%, to $1.8 billion, investors were disappointed at guidance for roughly 14% growth in the June quarter.



Zscaler

ZS (NASD) • $114.33 • 24.87

After previously cautioning investors about April's quarter, the cloud-computing security firm says that sales and orders look better than expected.



The charts record the net change in share price, the high, low and closing trades, and share volume for companies with noteworthy stock activity last week. In addition, the graphs depict last week's daily price activity in detail. The dotted line on some graphs denotes the stock's 200-day moving average; lack of a moving average means the shares have traded for less than that time period. If the close from the current week is lower than a year ago the graph will be presented in red. If the close from the current week is higher than a year ago then the graph will be presented in green.

WINNERS & LOSERS

NYSE Biggest % Movers

Winners

Name (Sym)	Volume	Close	Change	%Chg.
Compass(COMP)	27315	3.66	+1.17	+47.0
ArloTech(ARLO)	10613	8.97	+2.28	+34.1
ArisWater(ARIS)	1919	9.09	+2.24	+32.7
Holley(HLLY)	3532	3.07	+0.75	+32.3
ATRenew(RERE)	1817	2.89	+0.69	+31.4
PalantirTech(PLTR)	613943	9.50	+2.09	+28.2
MasterBrand(MBC)	7657	10.24	+2.22	+27.7
SmartRent(SMRT)	7464	3.31	+0.63	+23.5

Losers

Name (Sym)	Volume	Close	Change	%Chg.
Babylon(BBLN)	17461	1.07	−6.10	−85.1
Leju(LEJU)	653	1.97	−1.13	−36.5
INNOVATE(VATE)	5071	1.72	−0.97	−36.1
Catalent(CTLT)	56449	32.86	−14.89	−31.2
SphereEnt(SPHR)	3706	22.25	−9.03	−28.9
SoloBrands(DTC)	9739	5.16	−1.97	−27.6
Trinseo(TSE)	4221	13.04	−4.44	−25.4
BloomEnergy(BE)	51035	12.72	−4.28	−25.2

NYSE American Biggest % Movers

Winners

Name (Sym)	Volume	Close	Change	%Chg.
Oragenics(OGEN)	147	3.07	+0.43	+16.2
AmbiparEmergency(AMBI)	97	6.71	+0.81	+13.7
Cohen(COHN)	9	7.00	+0.84	+13.6
StandardLithium(SLI)	3209	3.55	+0.36	+11.3
EvolutionPetrol(EPM)	1288	7.02	+0.64	+10.0
cbdMD(YCBD)	828	2.18	+0.18	+9.0
Southland(SLND)	53	7.54	+0.57	+8.2
IvanhoeElectric(IE)	1551	13.11	+0.97	+8.0

Losers

Name (Sym)	Volume	Close	Change	%Chg.
Mallinckrodt(MNK)	158	2.76	−2.35	−46.0
ProtalixBio(PLX)	28156	2.23	−1.04	−31.8
RileyExpln(REPX)	534	34.76	−6.93	−16.6
RegionalHealth(RHE)	238	3.44	−0.68	−16.5
LoopMedia(LPTV)	276	3.92	−0.63	−13.8
MAG Silver(MAG)	2815	11.66	−1.68	−12.6
MaiaBiotech(MAIA)	188	2.49	−0.35	−12.3
ChicagoRivet(CVR)	18	24.24	−3.26	−11.9

Nasdaq Biggest % Movers

Winners

Name (Sym)	Volume	Close	Change	%Chg.
TScanTherap(TCRX)	79161	3.93	+1.53	+63.8
ApyxMedical(APYX)	3644	5.36	+1.92	+55.8
Innodata(INOD)	2633	9.29	+3.13	+50.8
ImmunoPrecise(IPA)	2307	4.04	+1.34	+49.7
BioraTherap(BIOR)	971	3.76	+1.19	+46.3
Magnite(MGNI)	15696	11.91	+3.33	+38.8
BlueBird(BLBD)	4343	26.33	+7.20	+37.6
Latham(SWIM)	3763	3.33	+0.91	+37.6

Losers

Name (Sym)	Volume	Close	Change	%Chg.
ImmunityBio(IBRX)	63208	2.28	−3.26	−58.8
PRA Group(PRAA)	9598	18.26	−16.44	−47.4
ImpelPharm(IMPL)	314	1.52	−1.08	−41.5
DragonflyEnergy(DFLI)	1107	2.99	−1.99	−40.0
CytekBiosci(CTKB)	13190	7.49	−4.43	−37.2
Aptorum(APM)	396	3.43	−1.92	−35.9
CoherusBioSci(CHRS)	15703	4.90	−2.48	−33.6
CPI Card(PMTS)	854	26.69	−13.17	−33.0

NYSE Most Active

Volume Percentage Leaders

Name (Sym)	Volume	%Chg.	Close	Change
Babylon(BBLN)	17461	7971.0	1.07	−6.10
JacksonAcqnA(RJAC)	1912	1669.5	10.38	+0.03
ColombierAcqnA(CLBR)	14827	1328.1	10.19	+0.03
ProofAcqnIA(PACI)	3664	866.7	10.45	0.00
MoneyLion(ML)	1506	792.5	12.63	−0.51
BeardEnerA(BRD)	1853	633.0	10.42	+0.01
IHS Holding(IHS)	5978	579.9	8.48	−0.87
BlackSpadeA(BSAQ)	1015	435.1	10.36	+0.10
RigelResourceA(RRAC)	3719	422.5	10.60	+0.08
AxiosSustGrwA(AXAC)	1537	399.1	10.46	0.00
GrafAcqnIV(GFOR)	666	398.8	10.21	+0.03
PostHldgsA(PSPC)	1079	362.1	10.21	+0.04
Braskem(BAK)	18971	342.0	9.87	+0.70
SoloBrands(DTC)	9739	323.7	5.16	−1.97
Ooma(OOMA)	1448	290.9	12.93	+0.95
BloomEnergy(BE)	51035	289.8	12.72	−4.28
GlobalBlue(GB)	266	283.5	5.44	+0.05
WNS(WNS)	2975	274.1	71.13	−6.58
TysonFoods(TSN)	58199	269.7	48.87	−11.82
TopgolfCallaway(MODG)	27853	262.7	17.28	−5.06

By Share Volume

Name (Sym)	Volume	Close	Change	%Chg.
PalantirTech(PLTR)	613943	9.50	+2.09	+28.2
FordMotor(F)	230049	11.67	−0.32	−2.7
NIO(NIO)	193555	7.95	−0.20	−2.5
Carvana(CVNA)	190143	10.50	+1.54	+17.2
BankofAmerica(BAC)	183753	27.09	−0.62	−2.2
Carnival(CCL)	156070	9.83	−0.18	−1.8
fuboTV(FUBO)	147147	1.72	+0.25	+17.0
AT&T(T)	142631	17.03	−0.10	−0.6
ItauUnibanco(ITUB)	129391	5.42	+0.20	+3.8
NuHoldings(NU)	124691	5.81	+0.35	+6.4
PetroleoBrasil(PBR)	123807	11.86	+1.04	+9.6
Snap(SNAP)	118432	8.55	+0.32	+3.9
Disney(DIS)	116051	91.99	−8.53	−8.5
GinkgoBioworks(DNA)	111456	1.23	−0.04	−3.1
KeyCorp(KEY)	108531	8.99	−0.84	−8.5
Uber(UBER)	108011	38.45	+0.70	+1.9
Shopify(SHOP)	104366	61.33	−0.70	−1.1
FirstHorizon(FHN)	103387	9.67	−1.27	−11.6
Audacy(AUD)	97290	0.11	−0.00	−0.1
Pfizer(PFE)	97003	37.35	−1.14	−3.0

By Dollar Volume

Name (Sym)	$ Volume	Close	Change	%Chg.
BerkHathwy A(BRK.A)	14123160	491182.50	−657.51	−0.1
Disney(DIS)	10925577	91.99	−8.53	−8.5
Alibaba(BABA)	7962102	85.34	+2.12	+2.5
ExxonMobil(XOM)	7219998	105.78	−2.90	−2.7
Shopify(SHOP)	6609864	61.33	−0.70	−1.1
EliLilly(LLY)	6239855	434.43	+6.62	+1.5
PalantirTech(PLTR)	5663084	9.50	+2.09	+28.2
Salesforce(CRM)	5607786	201.81	+4.22	+2.1
JPMorganChase(JPM)	5392323	134.10	−2.64	−1.9
BankofAmerica(BAC)	5024705	27.09	−0.62	−2.2
HomeDepot(HD)	4942341	290.47	+0.85	+0.3
Boeing(BA)	4887607	200.70	+2.36	+1.2
UnitedHealth(UNH)	4736252	491.23	−3.05	−0.6
Visa(V)	4574983	231.38	−0.40	−0.2
OccidentalPetrol(OXY)	4412191	58.09	−2.60	−4.3
Chevron(CVX)	4374211	156.62	−3.59	−2.2
J&J(JNJ)	4358657	160.78	−1.90	−1.2
Uber(UBER)	4157353	38.45	+0.70	+1.9
BerkHathwy B(BRK.B)	4113122	322.49	−1.39	−0.4
ThermoFisher(TMO)	4083844	524.65	−21.73	−4.0

NYSE American Most Active

Volume Percentage Leaders

Name (Sym)	Volume	%Chg.	Close	Change
HNR Acqn(HNRA)	268	821.1	10.56	+0.03
FirstLightAcqnA(FLAG)	187	409.4	10.32	+0.02
GranTierraEner(GTE)	3227	116.9	5.61	−0.62
JawsMustangA(JWSM)	158	96.7	10.47	+0.33
inTEST(INTT)	1505	92.4	20.60	+0.53
RileyExpln(REPX)	534	88.5	34.76	−6.93
BlueRidgeBkshs(BRBS)	230	49.9	7.88	+0.35
Electromed(ELMD)	113	41.2	11.98	+0.73
DeltaApparel(DLA)	136	40.4	10.17	−0.97
CoreMoldingTech(CMT)	439	37.4	20.44	+1.14
BK Tech(BKTI)	35	35.2	13.13	−0.47
EvansBancorp(EVBN)	84	32.6	24.25	−1.56
BluerockHomes(BHM)	133	22.7	16.40	−1.70
RadiantLogistics(RLGT)	934	15.9	6.15	−0.24
InfuSystems(INFU)	260	15.7	9.09	+0.04
EnergyFuels(UUUU)	10319	14.7	6.07	+0.11
ImperialOil(IMO)	2473	11.8	45.20	−1.43
AcmeUnited(ACU)	36	8.2	25.74	−0.50
EvolutionPetrol(EPM)	1288	3.2	7.02	+0.64
BarHarborBkshs(BHB)	148	−0.1	22.70	−0.42

By Share Volume

Name (Sym)	Volume	Close	Change	%Chg.
UniqueFabricating(UFAB)	172269	0.28	+0.12	+71.0
Senseonics(SENS)	35408	0.76	+0.14	+23.1
B2Gold(BTG)	34127	4.11	−0.01	−0.2
Tellurian(TELL)	33177	1.25	−0.06	−4.6
Globalstar(GSAT)	29144	0.99	−0.01	−0.9
ProtalixBio(PLX)	28156	2.23	−1.04	−31.8
UraniumEner(UEC)	19349	2.65	−0.03	−1.1
AultAlliance(AULT)	19112	0.08	−0.01	−12.1
Zomedica(ZOM)	18148	0.20	−0.01	−4.3
MultiWays(MWG)	17867	0.64	−0.29	−31.4
DenisonMines(DNN)	15823	1.10	+0.04	+3.8
NewGold(NGD)	15302	1.42	+0.03	+2.2
DunxinFinl(DXF)	12373	0.20	−0.06	−24.5
ParamountGoldNV(PZG)	11316	0.32	−0.02	−6.3
GeniusGroup(GNS)	11170	1.11	−0.01	−0.9
EquinoxGold(EQX)	10812	5.34	−0.34	−6.0
RingEnergy(REI)	10777	1.73	−0.18	−9.4
EnergyFuels(UUUU)	10319	6.07	+0.11	+1.8
AmpioPharm(AMPE)	10027	0.23	+0.02	+8.7
NavideaBiopharm(NAVB)	7529	0.13	−0.04	−25.5

By Dollar Volume

Name (Sym)	$ Volume	Close	Change	%Chg.
CheniereEnergy(LNG)	760090	147.91	−0.28	−0.2
B2Gold(BTG)	141451	4.11	−0.01	−0.2
ImperialOil(IMO)	114868	45.20	−1.43	−3.1
UniqueFabricating(UFAB)	83248	0.28	+0.12	+71.0
ProtalixBio(PLX)	76714	2.23	−1.04	−31.8
EnergyFuels(UUUU)	64197	6.07	+0.11	+1.8
EquinoxGold(EQX)	59678	5.34	−0.34	−6.0
UraniumEner(UEC)	51972	2.65	−0.03	−1.1
Tellurian(TELL)	42656	1.25	−0.06	−4.6
SilverCrestMetals(SILV)	37700	7.07	+0.14	+2.0
MAG Silver(MAG)	34410	11.66	−1.68	−12.6
inTEST(INTT)	31406	20.60	+0.53	+2.6
CheniereEnerPtrs(CQP)	28835	45.85	+0.10	+0.2
Globalstar(GSAT)	27943	0.99	−0.01	−0.9
Senseonics(SENS)	25925	0.76	+0.14	+23.1
NewGold(NGD)	21734	1.42	+0.03	+2.2
ParkNational(PRK)	21199	101.53	−4.18	−4.0
NovaGoldRscs(NG)	20889	5.38	−0.24	−4.3
CentrusEnergy(LEU)	20397	30.71	+1.95	+6.8
RileyExpln(REPX)	19457	34.76	−6.93	−16.6

Nasdaq Most Active

Volume Percentage Leaders

Name (Sym)	Volume	%Chg.	Close	Change
AbsoluteSftwr(ABST)	33778	5354.2	11.32	+2.75
ARS Pharm(SPRY)	62085	4777.7	8.04	+1.73
Franchise(FRG)	28525	1249.7	28.96	−0.45
FeutuneLightA(FLFV)	576	1247.1	10.46	+0.03
SocialLvgl A(SLAC)	508	1185.5	10.23	+0.06
MetalSkyStar(MSSA)	496	851.5	10.48	+0.04
PRA Group(PRAA)	9598	764.4	18.26	−16.44
PrimeNumberI A(PNAC)	1209	669.2	10.51	−0.04
ValuenceI A(VMCA)	2967	655.1	10.61	+0.01
SyneosHealth(SYNH)	48475	550.4	41.66	+1.94
GSRIIMeteoraA(GSRM)	4728	530.3	10.38	+0.00
ANI Pham(ANIP)	1939	523.1	41.67	+2.53
ZimmerEnerA(ZT)	1318	480.7	10.22	+0.03
MaravaiLifeSci(MRVI)	37862	446.6	14.83	+0.36
GenesisUnicornA(GENQ)	183	417.6	10.69	+0.05
TransActTechs(TACT)	442	383.4	7.02	+1.42
BlueBird(BLBD)	4343	378.0	26.33	+7.20
UTA Acqn A(UTAA)	1099	375.9	10.49	+0.03
MountainI A(MCAA)	956	360.7	10.82	+0.01
NubiaBrandA(NUBI)	1224	306.6	10.53	+0.03

By Share Volume

Name (Sym)	Volume	Close	Change	%Chg.
Tesla(TSLA)	582245	167.98	−2.08	−1.2
AdvMicroDevices(AMD)	370526	95.26	+5.42	+6.0
Amazon.com(AMZN)	296719	110.26	+4.61	+4.4
PacWestBancorp(PACW)	262274	4.55	−1.21	−21.0
Apple(AAPL)	249943	172.57	−1.00	−0.6
Alphabet A(GOOGL)	245980	117.51	+11.94	+11.3
PayPal(PYPL)	194382	61.69	−13.28	−17.7
Nikola(NKLA)	183887	0.77	−0.21	−21.6
Rivian(RIVN)	180974	12.91	−0.50	−3.7
Alphabet C(GOOG)	177953	117.92	+11.70	+11.0
SoFiTech(SOFI)	175716	5.02	−0.14	−2.7
OpendoorTech(OPEN)	174994	1.95	+0.16	+8.9
Intel(INTC)	173402	28.95	−2.04	−6.6
NVIDIA(NVDA)	162517	283.40	−3.40	−1.2
Microsoft(MSFT)	124158	308.97	−1.68	−0.5
AffirmHldgs(AFRM)	112708	12.07	+1.36	+12.7
AmerAirlines(AAL)	109473	14.02	+0.15	+1.1
Lucid(LCID)	107053	7.04	−0.69	−8.9
Lyft(LYFT)	103255	8.19	−0.44	−5.1
WarnerBrosA(WBD)	102026	12.51	−0.38	−2.9

By Dollar Volume

Name (Sym)	$ Volume	Close	Change	%Chg.
Tesla(TSLA)	98661068	167.98	−2.08	−1.2
NVIDIA(NVDA)	46271255	283.40	−3.40	−1.2
Apple(AAPL)	42322863	172.57	−1.00	−0.6
Microsoft(MSFT)	38128386	308.97	−1.68	−0.5
AdvMicroDevices(AMD)	35377736	95.26	+5.42	+6.0
Amazon.com(AMZN)	32251113	110.26	+4.61	+4.4
Alphabet A(GOOGL)	27596704	117.51	+11.94	+11.3
MetaPlatforms(META)	20691629	233.81	+1.03	+0.4
Alphabet C(GOOG)	20123885	117.92	+11.70	+11.0
PayPal(PYPL)	12634489	61.69	−13.28	−17.7
Netflix(NFLX)	9890939	339.89	+17.13	+5.3
Airbnb(ABNB)	9538039	105.28	−14.63	−12.2
FirstSolar(FSLR)	6142865	231.69	+53.09	+29.7
Intel(INTC)	5148438	28.95	−2.04	−6.6
Adobe(ADBE)	5045468	335.45	−12.95	−3.7
Broadcom(AVGO)	4752821	631.15	+1.03	+0.2
Qualcomm(QCOM)	4280979	103.62	−5.16	−4.7
Booking(BKNG)	4029328	2630.82	+61.52	+2.4
MicronTech(MU)	3962463	60.92	−0.31	−0.5
Comcast A(CMCSA)	3808441	40.21	−0.22	−0.5

Includes Common shares only. All figures reflect activity for the most-recent five-day trading week. Share volume figures are expressed in thousands. Volume percentage leaders exclude stocks with average daily volume of fewer than 5,000 shares or priced under $5. Average volume is based on 65 trading days. Volume figures do not reflect extended trading hours. a-Stock has not been in existence or not been traded for 65 consecutive sessions. S-Stock split or stock dividend amounting to 10% or more. X-Ex-dividend

MARKET VIEW

This commentary was issued recently by money managers, research firms, and market newsletter writers. Edited by *Barron's* staff.

Bad U.S. Budget Math

AM Charts
BMO Financial Group
bmo.com

May 11: The U.S. monthly budget surplus narrowed to $176 billion in April from the record-high $308 billion reported a year ago. Surpluses are usually expected in the month because of the large inflow of tax payments. But, revenues fell to $639 billion this April compared with a record high $864 billion last year—resulting from a much larger inflow of capital-gains taxes (thanks to the solid financial-market performance).

The total deficit for the first seven months of the fiscal year has now widened to $925 billion, up sharply from $360 billion reported in the same period last year. A divided Congress has, so far, been unable to raise the federal debt ceiling, with the nation now facing the very real threat of a fiscal crisis. Treasury Secretary Janet Yellen has said that the government could run out of funds by early June if a budget deal isn't reached.

The clock is ticking.

—Priscilla Thiagamoorthy

The Fed's Take on CRE

The Federal Reserve publishes a Financial Stability Report twice yearly. The following is an excerpt from the May 8 report.
federalreserve.gov/publications

May 8: Valuation pressures in the CRE [commercial real estate] sector have eased slightly since the November report but remained at high levels. Aggregate CRE prices measured in inflation-adjusted terms have declined. These prices are based on repeat sales and may mask growing weaknesses, as more distressed properties are generally less likely to trade. Capitalization rates at the time of property purchase, which measure the annual income of commercial properties relative to their prices, have turned up modestly from their historically low levels. While price declines were widespread across all property types, fundamentals in the office sector were particularly weak for offices in central business districts, with vacancy rates increasing further and rent growth declining since the November report. In the January 2023 Senior Loan Officer Opinion Survey, or SLOOS, banks reported weaker demand and tighter standards for all CRE loan categories over the fourth quarter of 2022.

To be considered for this section, material, with the author's name and address, should be sent to MarketWatch@barrons.com.

Too-Rich Tech Stocks

Market Insights
Scharf Investments
scharfinvestments.com

May 5: Durability thrives on a broad foundation, but just seven stocks supported the market in the first quarter. Apple, Microsoft, Alphabet, Amazon, Nvidia, Meta, and Tesla combined for 82% of the S&P 500's return in the quarter. Healthy markets have a wide breadth of positive returns. Past participants in such market concentration have not fared well. The bursting of the tech bubble in the early 2000s and the comeuppance of the Nifty Fifty in the 1970s come to mind.

While the "stellar seven" sport compelling competitive positions, some of them monopolistic, they are fallible. The dynamism of technology, capitalism, and even regulatory regimes lends itself to a set of new tech leaders every decade or two. In 1999, Microsoft, Cisco, Intel, NTT, Lucent, and Nokia were six of the 10 largest market-cap companies in the world. Only Microsoft remains on that list today, and the stock wandered through the wilderness following the tech bubble.

Despite management growing earnings a cumulative 125% in 1999 to 2009, Microsoft's stock declined 48.17% over the decade as the price/earnings ratio compressed from 58.8 times to 12.8 times. As Warren Buffett wrote in his 1983 Berkshire Hathaway shareholder letter, "For the investor, a too-high purchase price for the stock of an excellent company can undo the effects of a subsequent decade of favorable business developments."

Today, Amazon and Nvidia each trade above a 60 P/E multiple, Tesla's P/E has recently declined from 50 to 44, and Apple's forward P/E is 54% higher than its 10-year average, despite consensus estimates for annualized three-year earnings-per-share growth of just 5.6% vs. actual trailing annualized 10-year EPS growth of 28.7%.

—Eric Lynch

> "Durability thrives on a broad foundation, but just seven stocks supported the market in the first quarter. Apple, Microsoft, Alphabet, Amazon, Nvidia, Meta, and Tesla combined for 82% of the S&P 500's return in the quarter."
>
> **Eric Lynch, Scharf Investments**

Don't Bet on Rate Cuts

The Weekly Five
Northern Trust Institute
northerntrust.com

May 5: We continue to see future interest-rate hikes as a close call, although it is likely that the Federal Reserve does take a pause here to reflect on the cumulative impact of its policy tightening and assess the potential widening fallout from the banking stress. We lean heavily against the view that the Fed may actually cut the policy rate this year, counter to the growing market narrative which is reflected in fed-funds futures.

There is nothing that we see in the data so far that would support a view that policy will ease, and, absent a significant economic or market event, we assume a lengthy pause from here. The cumulative impact of the policy decisions along with the banking stress may present effectively restrictive conditions to cool off the economy and lower the temperature on inflation.

—Katie Nixon

Buy Emerging Market Debt

Blog
William Blair
williamblair.com

May 2: There's a lot to like about emerging market debt as we make our way through the second quarter.

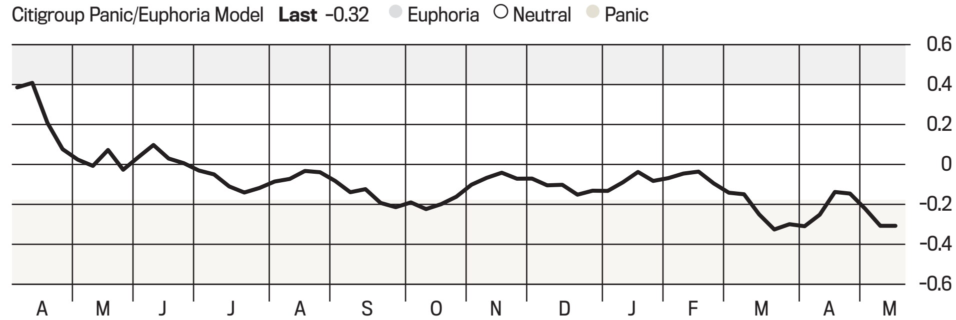
The distressed debt market may present opportunities if default probabilities are overestimated and recovery values are underestimated, as we believe they are. We see value in high-beta, high-yield credit, and are positioned for high-yield/investment-grade spread compression.

We also see select opportunities in EM local-currency debt, where currency valuations and term premiums for local rates appear attractive, and in corporate credit, where there are differentiated fundamental drivers, favorable-supply technical conditions, and attractive absolute valuations.

—Marco Ruijer

Market Sentiment

Citigroup Panic/Euphoria Model **Last** –0.32 Euphoria Neutral Panic



The panic/euphoria model is a gauge of investor sentiment. It identifies "Panic" and "Euphoria" levels which are statistically driven buy and sell signals for the broader market. Historically, a reading below panic supports a better than 95% likelihood that stock prices will be higher one year later, while euphoria levels generate a better than 80% probability of stock prices being lower one year later.

Source: Citigroup Investment Research - US Equity Strategy

DATA

Statistics from May 8-12, 2023

Contact Us
For queries, email us at
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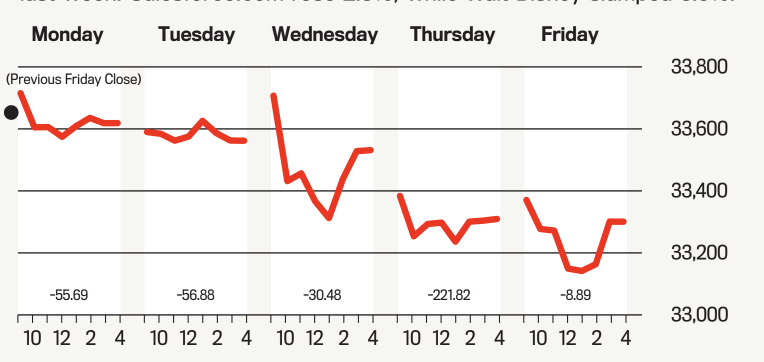
NEW YORK STOCK EXCHANGE COMPOSITE LIST – NEW HIGHS – NEW LOWS

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
A								
56.86	33.75	AAR	AIR	...	20	51.68	-1.45	...
37.07	23.97	ABB	ABB	2.0	24	36.93	+0.94	.7338
50.47	37.68	ABMIndustries	ABM	2.0	15	43.38	+0.70	.22
7.61	4.27	ACCO Brands	ACCO	5.8	dd	5.21	+0.10	.075
11.29	7.23	AcresCmclRlty	ACR	...	dd	8.60	+0.47	...
10.88	1.85	ADC Therap	ADCT	...	dd	2.34	+0.38	...
10.10	4.89	ADT	ADT	2.3	cc	6.00	+0.24	.035
92.16	60.74	AECOM	ACM	.8	30	78.14	-5.56	.18
29.89	18.62	AES	AES	3.0	dd	22.11	-0.56	.1659
74.02	52.07	Aflac	AFL	2.5	10	66.11	-1.48	.42
145.53	88.55	AGCO	AGCO	.9	9	122.51	-4.51	5.00
8.39	3.52	AG Mortgage	MITT	14.7	dd	5.32	-0.04	.18
4.28	0.30	a.k.a.Brands	AKA	...	dd	.37	+0.04	...
16.89	3.77	AMC Ent	AMC	...	dd	5.20	-0.69	...
129.04	81.15	AMN Healthcare	AMN	...	11	93.69	+2.80	...
2555.30	6.50	AMTD Digital	HKD	...	...	6.57	-0.03	...
25.80	1.44	AMTD IDEA	AMTD	...	2	1.61	-0.06	...
10.80	9.95	AP Acqn A	APCA	...	cc	10.60	-0.03	...
3.87	2.11	ARC Document	ARC	6.9	11	2.91	-0.05	.05
7.97	4.45	ASE Tech	ASX	5.1	8	6.86	-0.25	.4794
106.88	63.27	ASGN	ASGN	...	13	64.73	-1.65	...
21.53	14.46	AT&T	T	6.5	dd	17.03	-0.10	.2775
43.32	20.52	ATI	ATI	...	31	35.13	-1.71	...
2.26	0.22	ATI PhysTherapy	ATIP	...	dd	.24	-0.01	...
19.79	12.61	A10Networks	ATEN	1.7	24	13.91	+0.15	.06
10.95	9.96	AxiosSustGrwA	AXAC	...	dd	10.46	...	...
0.26	...	AxiosSustGrwRt	AXACRT	...	...	...	-0.16	...
63.99	48.32	AXIS Capital	AXS	3.2	21	54.73	+0.13	.44
30.26	15.12	AZEK	AZEK	...	cc	24.88	-1.35	...
47.57	30.21	AZZ	AZZ	1.9	dd	35.70	-0.90	.17
20.92	7.65	Aaron's	AAN	4.0	dd	12.45	+0.11	.125
118.23	93.25	AbbottLabs	ABT	1.8	34	110.49	-0.77	.51
168.11	134.09	AbbVie	ABBV	4.0	35	147.15	-0.88	1.48
34.08	14.02	Abercrombie&Fitch	ANF	...	cc	23.96	+1.24	...
20.52	12.28	AcadiaRealty	AKR	5.5	dd	13.18	-0.29	.18
12.18	7.26	AccelEnt	ACEL	...	12	9.11	-0.14	...
322.88	242.80	Accenture	ACN	1.6	26	277.19	+11.54	1.12
10.31	9.63	AcropolisInfrA	ACRO	...	cc	10.13	-0.02	...
202.90	142.71	AcuityBrands	AYI	.3	14	157.33	-0.65	.13
54.11	37.46	Acushnet	GOLF	1.7	16	46.28	-6.97	.195
11.50	6.95	Adecoagro	AGRO	3.7	9	8.70	+0.18	.1626
47.50	27.15	Adient	ADNT	...	cc	35.09	+0.33	...
44.40	29.61	AdtalemGlbEduc	ATGE	...	22	41.15	-0.50	...
217.35	109.05	AdvanceAuto	AAP	4.9	15	122.86	-0.91	1.50
153.36	75.02	AdvDrainageSys	WMS	.6	15	85.67	-1.45	.12
48.41	30.69	AdvanSix	ASIX	1.7	7	33.52	-3.72	.145
5.69	3.76	Aegon	AEG	4.7	dd	4.33	-0.07	.1288
5.90	1.85	Aenza	AENZ	...	dd	2.22	-0.03	...
66.85	37.20	AerCap	AER	...	8	56.16	+0.69	...
56.80	36.44	AerojetRocket	AJRD	...	62	56.10	-0.21	...
4.64	0.89	AevaTech	AEVA	...	dd	.98	-0.10	...
180.63	108.12	AffiliatedMgrs	AMG	.0	5	141.43	-0.16	.01
10.40	9.76	AfricanGoldA	AGAC	...	...	10.37	+0.01	...
10.60	9.63	AfterNextA	AFTR	...	98	10.30	+0.03	...
160.26	112.52	AgilentTechs	A	.7	29	127.49	-5.81	.225
22.53	14.15	Agiliti	AGTI	...	cc	16.08	-0.36	...
29.44	15.00	agilon health	AGL	...	dd	24.15	-0.36	...
61.15	36.69	AgnicoEagleMines	AEM	2.8	11	56.75	-3.06	.40
80.44	63.34	AgreeRealty	ADC	4.4	37	66.84	-1.32	.243
46.20	29.75	AirLease	AL	2.1	9	38.10	+0.26	.20
328.56	218.88	AirProducts	APD	2.5	29	278.00	-18.70	1.75
186.37	108.35	AlamoGroup	ALG	.5	18	178.07	-1.22	.22
14.12	6.35	AlamosGold	AGI	.8	56	13.31	-0.50	.025
53.96	37.20	AlaskaAir	ALK	...	94	42.72	-0.44	...
115.39	75.24	AlbanyIntl	AIN	1.1	30	90.54	-1.43	.25
334.55	171.82	Albemarle	ALB	.8	6	195.79	+16.09	.40
31.29	19.14	Albertsons	ACI	2.4	9	20.20	-0.61	.12
67.52	33.55	Alcoa	AA	1.1	dd	35.37	-0.78	.10
81.20	55.21	Alcon	ALC	...	cc	79.42	+5.73	...
21.72	15.80	Alexander&Baldwin	ALEX	4.7	dd	18.58	-0.34	.22
260.65	168.64	Alexander's	ALX	10.7	16	168.82	-4.30	4.50
172.65	114.95	AlexandriaRlEst	ARE	4.1	26	119.46	-4.18	1.21
125.84	58.01	Alibaba	BABA	...	50	85.34	+2.12	...
10.19	6.31	Alight	ALIT	...	dd	8.26	-0.56	...
123.46	87.33	Allegion	ALLE	1.7	20	108.72	+0.63	.45
9.75	1.85	Allego	ALLG	...	...	2.09	+0.04	...
67.45	47.77	Allete	ALE	4.4	19	61.93	-0.66	.6775
45.75	31.31	AllianceBernstein	AB	7.9	14	34.17	+0.38	.66
50.64	32.63	AllisonTransm	ALSN	1.9	8	47.81	+0.57	.23
142.15	103.20	Allstate	ALL	3.0	dd	118.26	+2.53	.89
44.33	21.59	AllyFinancial	ALLY	4.8	6	25.07	-0.25	.30
186.98	103.90	AlphaMetal	AMR	1.2	2	152.82	+5.70	.50
20.79	15.03	AlpineIncmProp	PINE	7.1	7	15.36	-0.49	.275
20.60	8.65	AltaEquipment	ALTG	1.6	55	14.61	+1.24	.057
10.51	9.65	AltC Acqn	ALCC	...	cc	10.44	+0.15	...
70.63	34.70	Alteryx	AYX	...	dd	35.80	-0.17	...
13.17	2.53	AlticeUSA	ATUS	...	49	2.59	-0.38	...
10.88	9.77	AltimarAcqnIIIA	ATAQ	...	23	10.19	+0.02	...
54.89	40.35	Altria	MO	8.2	15	45.67	-1.02	.94
14.72	4.08	AltusPower	AMPS	...	14	4.81	+0.43	...
17.75	8.19	AmbacFin	AMBC	...	1	14.64	-0.29	...
3.24	2.40	Ambev	ABEV	3.7	16	2.91	+0.02	.1457
13.61	9.79	Amcor	AMCR	4.8	16	10.30	-0.12	.1225
97.53	73.28	Ameren	AEE	2.9	21	87.72	-2.75	.63
76.54	39.62	Ameresco	AMRC	...	29	43.22	+0.19	...
22.31	16.09	AmericaMovil	AMX	1.6	18	22.20	+1.04	.4414
34.28	16.04	AmericanAssets	AAT	7.0	24	18.78	-0.13	.33
11.96	6.48	AmericanAxle	AXL	...	15	7.11	-0.30	...
17.09	9.46	AmerEagle	AEO	3.1	22	12.98	-0.29	.10
48.37	28.05	AmerEquity	AEL	.9	8	38.89	+0.14	.36
182.15	130.65	AmerExpress	AXP	1.6	16	147.93	-4.72	.60
150.98	113.43	AmericanFin	AFG	2.2	12	116.04	+0.20	.63
38.94	28.79	AmHomes4Rent	AMH	2.5	40	35.03	-0.04	.22
64.88	45.66	AIG	AIG	2.7	4	52.49	-1.30	.36
31.59	13.35	AmRltyInv	ARL	...	1	17.69	-1.10	...
100.51	71.22	AmerStWater	AWR	1.7	35	91.77	+0.89	.3975
86.32	7.00	AmerStratInvt	NYC	...	dd	7.85	-0.78	...
282.47	178.17	AmerTowerREIT	AMT	3.0	67	200.29	+3.54	1.56
25.99	15.01	AmerVanguard	AVD	.7	26	16.62	-2.16	.03
162.59	122.77	AmerWaterWorks	AWK	1.9	33	149.77	+1.34	.7075
5.43	1.95	AmericanWell	AMWL	...	dd	2.05	-0.02	...
32.99	21.49	AmericoldRealty	COLD	2.9	dd	30.11	-0.49	.22
357.46	219.99	Ameriprise	AMP	1.8	15	293.33	+2.15	1.35
174.63	135.14	AmerisourceBrgn	ABC	1.1	22	170.99	+3.00	.485
148.06	106.17	Ametek	AME	.7	28	145.42	+0.40	.25
3.77	1.24	AmnealPharm	AMRX	...	dd	1.92	...	...
4.84	2.15	Ampco-Pitt	AP	...	36	2.72	-0.26	...
82.86	61.67	Amphenol	APH	1.1	24	75.10	-0.61	.21
10.38	5.49	AmplifyEnergy	AMPY	...	1	6.71	-0.44	...
26.01	4.15	AmpriusTech	AMPX	...	dd	8.75	-0.01	...
16.72	10.26	Amrep	AXR	...	2	13.75	-0.19	...
10.58	9.91	AndrettiAcqnA	WNNR	...	cc	10.54	-0.01	...
15.77	4.43	AngelOakMtgREIT	AOMR	16.4	dd	7.82	-0.14	.32
30.27	11.94	AngloGoldAsh	AU	1.8	36	25.54	-2.80	.177
67.09	44.51	AB InBev	BUD	1.0	20	61.05	-3.78	.8245
27.96	15.11	AnnalyCap	NLY	13.9	dd	18.74	-0.33	.65
23.91	8.50	AnnovisBio	ANVS	...	dd	14.09	-0.25	...
11.61	8.56	AnteroMidstream	AM	8.6	15	10.49	+0.04	.225
48.80	20.06	AnteroResources	AR	...	3	21.70	+0.60	...
13.03	4.33	AnywhereRealEst	HOUS	...	dd	5.57	+0.42	...
338.27	246.21	Aon	AON	.7	27	336.17	+7.77	.615
46.38	32.51	AptIncmREIT	AIRC	5.0	11	35.67	-0.36	.45
9.79	5.59	ApartmtInv	AIV	19.3	23	8.51	+0.52	.02
24.49	13.09	APi Group	APG	...	97	22.59	+0.10	...
13.10	7.91	ApolloComRlEst	ARI	14.5	5	9.63	+0.11	.35
74.63	45.62	ApolloGlbMgmt	APO	2.6	dd	62.51	+1.98	.43
10.40	9.76	ApolloStratII A	APGB	...	34	10.19	-0.01	...
18.22	13.66	AppleHospREIT	APLE	6.3	22	15.31	-0.18	.08
149.42	88.09	AppliedIndlTechs	AIT	1.1	15	129.19	-0.48	.35
122.50	90.23	Aptargroup	ATR	1.3	35	120.79	-0.91	.38
124.88	77.96	Aptiv	APTV	...	42	92.69	-0.73	...
45.72	28.74	Aramark	ARMK	1.2	39	37.23	+2.44	.11
17.43	10.10	ArborRealty	ABR	13.0	7	12.60	+0.67	.42
33.77	19.25	ArcelorMittal	MT	1.4	4	26.37	-0.79	.38
180.10	110.97	ArchResources	ARCH	.8	2	123.62	-0.23	2.20
5.17	1.62	ArcherAviation	ACHR	...	dd	2.00	-0.12	...
98.28	70.02	ADM	ADM	2.4	9	75.38	-0.58	.45
11.49	6.28	Archrock	AROC	6.3	26	9.53	-0.39	.15
31.24	16.33	Arconic	ARNC	...	dd	28.87	-0.18	...
9.04	6.23	ArcosDorados	ARCO	2.2	13	8.48	+0.17	.04
71.00	43.52	Arcosa	ACA	.3	12	68.89	+1.69	.05
36.13	15.70	ArcusBiosci	RCUS	...	dd	18.48	-1.08	...
7.00	3.44	ArdaghMetalPkg	AMBP	11.2	12	3.58	-0.14	.10
19.41	6.32	ArdmoreShipping	ASC	14.0	3	12.84	-0.57	.35
10.47	9.78	AresAcqnA	AAC	...	dd	10.45	+0.07	...
15.70	7.52	AresCommlRealEst	ACRE	15.8	58	8.33	+0.28	.02
90.28	53.15	AresMgmt	ARES	3.8	76	82.02	+0.07	.77
43.50	31.26	Argan	AGX	2.4	18	41.70	+0.88	.25
44.18	19.00	ArgoGroup	ARGO	4.2	dd	29.35	-0.05	.31
23.58	6.69	ArisWater	ARIS	4.0	38	9.09	+2.24	.09
171.44	89.12	AristaNetworks	ANET	...	29	138.63	+0.65	...
3.69	2.53	ArlingtonAsset	AAIC	...	27	2.60	+0.01	...
9.31	2.93	ArloTech	ARLO	...	dd	8.97	+2.28	...
14.62	10.04	ArmadaHoffler	AHH	6.6	17	11.43	-0.93	.195
7.98	4.38	ArmourResREIT	ARR	19.5	dd	4.92	-0.17	.08
94.94	64.94	ArmstrongWorld	AWI	1.6	15	65.46	-1.99	.254
134.56	89.38	ArrowElec	ARW	...	6	119.14	-0.50	...
40.68	25.67	ArtisanPtrsAsset	APAM	6.9	12	32.06	-0.63	.50
23.43	9.64	Artivion	AORT	...	dd	14.87	-0.32	...
29.51	11.32	Asana	ASAN	...	dd	17.22	+0.97	...
253.67	138.88	AsburyAutomotive	ABG	...	5	199.47	+2.54	...
12.09	2.61	AshfordHosp	AHT	...	dd	3.74	-0.72	...
114.36	86.64	Ashland	ASH	1.5	dd	90.36	-0.66	.335
21.48	5.41	AspenAerogels	ASPN	...	dd	7.64	+0.21	...
33.00	16.88	AssetMarkFin	AMK	...	21	28.01	+0.87	...
25.50	14.47	AssociatedBanc	ASB	5.7	6	14.71	-1.07	.21
44.50	31.01	AssocCapital	AC	.5	dd	36.65	-0.10	.10
188.08	104.49	Assurant	AIZ	2.2	29	129.58	-1.36	.70
67.13	45.21	AssuredGuaranty	AGO	2.1	23	52.53	-0.16	.28
15.83	0.88	Atento	ATTO	...	dd	.91	-0.18	...
10.31	9.76	AthenaTechII A	ATEK	...	cc	10.31	-0.01	...
154.86	70.50	Atkore	ATKR	...	6	124.16	-1.33	...
41.04	23.32	AtlUnionBkshs	AUB	5.1	8	23.60	-1.81	.30
18.95	15.06	AtlasEnergySolns	AESI	.0	...	16.88	-0.12	.15
121.92	97.71	AtmosEnergy	ATO	2.5	20	119.15	+1.59	.74
3.55	1.52	ATRenew	RERE	...	dd	2.89	+0.69	...
2.11	0.09	Audacy	AUD	...	dd	.11	...	...
40.89	23.66	Autohome	ATHM	1.8	14	30.90	+1.23	.53
98.00	65.74	Autoliv	ALV	3.0	18	87.99	+2.41	.66
158.30	94.92	AutoNation	AN	...	5	131.86	-1.36	...
2750.00	1703.32	AutoZone	AZO	...	22	2729.06	+37.48	...
220.42	153.07	Avalonbay	AVB	3.7	25	180.18	+0.43	1.65
51.71	37.44	Avangrid	AGR	4.3	23	41.02	-0.08	.44
31.99	19.32	AvanosMedical	AVNS	...	25	23.05	-0.92	...
33.48	17.91	Avantor	AVTR	...	23	20.24	+0.19	...
204.37	151.62	AveryDennison	AVY	1.9	21	173.15	+1.07	.81
52.37	27.65	Avient	AVNT	2.6	40	38.62	+0.13	.2475
45.29	35.72	Avista	AVA	4.2	24	44.02	-0.50	.46
32.56	20.66	AxaltaCoating	AXTA	...	32	30.06	-0.29	...
51.46	33.15	AxosFinancial	AX	...	8	36.60	-3.27	...
13.81	3.82	Azul	AZUL	...	dd	7.77	+0.77	...
16.20	1.62	AzurePowerGlbl	AZRE	...	...	2.50	+0.35	...
B								
2.77	1.00	Bark	BARK	...	dd	1.06	+0.04	...
26.13	10.91	B&G Foods	BGS	5.7	dd	13.26	-2.23	.19
55.13	39.88	BCE	BCE	6.0	22	47.34	-0.79	.7243
7.37	2.00	BEST	BEST	...	dd	2.82	-0.15	...
16.02	9.20	BGSF	BGSF	6.4	dd	9.33	-0.63	.15
71.52	46.92	BHP Group	BHP	9.0	7	58.31	-2.48	1.80
179.85	68.30	BILL	BILL	...	dd	93.70	-0.34	...
23.80	1.40	BitMining	BTCM	...	dd	2.76	-0.18	...
80.41	51.45	BJ'sWholesale	BJ	...	19	70.80	-4.15	...
41.38	25.37	BP	BP	4.2	4	35.81	-1.32	.3966
26.08	4.74	BP Prudhoe	BPT	72.8	1	4.80	-0.96	.2974
12.09	4.79	BRC	BRCC	...	dd	5.04	-0.34	...
3.42	1.06	BRF	BRFS	...	dd	1.53	+0.18	...
25.67	16.43	BRT Apartments	BRT	5.8	9	17.32	-0.10	.25
67.50	47.61	BWX Tech	BWXT	1.4	25	66.57	+1.34	.23
8.66	3.89	Babcock&Wilcox	BW	...	dd	5.49	-0.55	...
36.25	1.03	Babylon	BBLN	...	dd	1.07	-6.10	...
139.87	73.20	BadgerMeter	BMI	.7	57	137.68	-1.58	.225
3.79	1.08	Bakkt	BKKT	...	dd	1.20	-0.27	...
75.32	46.00	Ball	BALL	1.4	40	56.20	-2.40	.20
28.16	14.17	Bally's	BALY	...	dd	14.63	-1.19	...
19.26	9.72	BancCalifornia	BANC	3.9	7	10.15	-0.40	.10
5.29	2.03	BancoBBVA	BBAR	.0	3	4.57	+0.43	.0162
7.93	3.93	BancoBilbaoViz	BBVA	5.2	6	7.14	+0.17	.3333
3.55	2.12	BancoBradesco	BBDO	4.9	8	2.67	+0.12	.0034
22.71	15.64	BancodeChile	BCH	7.2	7	22.68	+0.72	2.1466
3.94	2.50	BancoItauChile	ITCL	4.9	5	3.43	-0.06	.1646
19.49	12.58	Bladex	BLX	5.3	7	18.78	+0.76	.25
23.15	9.72	BancoMacro	BMA	3.7	4	18.48	+0.68	.0729
7.21	4.76	BancSanBrasil	BSBR	4.3	...	6.12	+0.46	.0816
20.37	13.37	BcoSantChile	BSAC	4.8	9	19.70	+0.16	1.2511
4.09	2.26	BancoSantander	SAN	2.5	6	3.38	-0.07	.0631
45.98	21.55	BanColombia	CIB	4.5	7	24.61	-0.38	.7332
38.60	26.32	BankofAmerica	BAC	3.2	8	27.09	-0.62	.22
38.31	22.93	BankofButterfield	NTB	7.4	5	23.67	-0.50	.44
85.45	30.83	BankofHawaii	BOH	8.3	6	33.56	-10.15	.70
110.67	81.57	BankofMontreal	BMO	3.9	7	87.76	-0.21	1.0697
52.26	36.22	BankNY Mellon	BK	3.7	13	40.15	-1.02	.37
68.59	45.26	BankNovaScotia	BNS	6.2	9	49.08	-0.95	.7602
42.17	15.83	BankUnited	BKU	6.6	5	16.38	-1.81	.27
10.95	9.89	BanyanAcqnA	BYN	...	21	10.30	-0.01	...
9.44	5.89	Barclays	BCS	4.5	...	7.66	-0.16	.104
10.52	6.96	BaringsBDC	BBDC	13.3	33	7.35	+0.10	.25
3.32	1.38	Barnes&NobleEduc	BNED	...	dd	1.55	+0.05	...
47.36	27.93	BarnesGroup	B	1.6	cc	40.56	-0.90	.16
21.40	13.01	BarrickGold	GOLD	2.9	cc	19.18	-1.02	.10
51.58	25.75	Bath&BodyWks	BBWI	2.4	10	33.00	-0.71	.20
11.00	9.87	BatteryFutureA	BFAC	...	21	10.51	+0.02	...
19.17	12.20	Bausch+Lomb	BLCO	...	dd	18.60	+1.10	...
11.34	4.00	BauschHealth	BHC	...	dd	5.72	-0.11	...
77.08	37.35	BaxterIntl	BAX	2.7	dd	42.47	-3.58	.29
7.24	3.03	BaytexEnergy	BTE	...	3	3.28	-0.28	...
2.33	0.42	Beachbody	BODY	...	dd	.45	...	...
10.50	9.89	BeardEnerA	BRD	...	cc	10.42	+0.01	...
21.75	9.47	BeazerHomes	BZH	...	3	20.86	+0.37	...
269.06	215.90	BectonDicknsn	BDX	1.4	46	252.51	-1.15	.91
92.33	47.89	Belden	BDC	.2	13	83.35	+2.43	.05
37.55	20.20	BellRing	BRBR	...	33	36.38	-0.18	...
30.00	20.58	BenchmarkElec	BHE	3.1	11	21.47	+0.22	.165
4.10	0.90	BensonHill	BHIL	...	dd	1.44	+0.24	...
76.99	56.05	Berkley	WRB	.7	15	58.92	+0.27	.10
506000	393012	BerkHathwy A	BRK.A	...	dd	491182	-657.51	...
331.84	259.85	BerkHathwy B	BRK.B	...	dd	322.49	-1.39	...
31.63	18.07	BerkshireHills	BHLB	3.8	9	18.98	-1.01	.18
66.21	44.52	BerryGlobal	BERY	1.7	10	57.46	-0.20	.25
93.32	60.79	BestBuy	BBY	5.1	11	71.73	-1.84	.92
34.26	8.11	BigLots	BIG	14.5	dd	8.30	-0.67	.30
10.52	0.58	BigBear.ai	BBAI	...	dd	2.38	-0.36	...
929.00	540.33	BiglariA	BH.A	...	cc	913.55	-15.45	...
192.46	113.76	BiglariB	BH	...	17	183.32	-7.73	...
20.57	5.54	Biohaven	BHVN	...	...	13.61	-0.63	...
572.70	344.63	Bio-RadLab A	BIO	...	dd	372.51	-12.73	...
555.00	355.36	Bio-RadLab B	BIO.B	...	dd	373.90	-94.05	...
1.25	0.11	BirdGlobal	BRDS	...	dd	.11	-0.02	...
79.78	58.81	BlackHills	BKH	3.8	17	65.59	-0.55	.625
72.74	53.15	BlackKnight	BKI	...	36	53.69	-0.37	...
10.61	9.88	BlackMountainA	BMAC	...	cc	10.45	...	...
10.50	9.64	BlackSpadeA	BSAQ	...	18	10.36	+0.10	...
7.20	3.17	BlackBerry	BB	...	dd	5.01	+0.32	...
785.65	503.12	BlackRock	BLK	3.1	20	645.10	+0.62	5.00
3.73	1.12	BlackSkyTech	BKSY	...	dd	1.26	+0.09	...
123.18	71.72	Blackstone	BX	4.7	cc	82.86	+0.70	.82
31.46	16.61	BlackstoneMtg	BXMT	14.4	11	17.18	-0.33	.62
3.94	0.53	BlendLabs	BLND	...	dd	.96	+0.33	...
48.76	30.28	BlockHR	HRB	3.6	11	32.04	-0.39	.29
93.19	51.34	Block	SQ	...	dd	55.56	-3.69	...
31.47	12.33	BloomEnergy	BE	...	dd	12.72	-4.28	...
8.22	0.41	BlueApron	APRN	...	dd	.47	-0.03	...
14.04	8.06	BlueOwlCapital	OWL	5.5	cc	10.13	-0.17	.14
34.58	16.24	BluegreenVac	BVH	3.1	8	25.42	-0.97	.20
93.72	57.50	BlueLinx	BXC	...	4	77.74	+5.36	...
10.51	9.71	BluescapeOppsAcqn	BOAC	...	85	10.05	+0.02	...
221.33	113.02	Boeing	BA	...	dd	200.70	+2.36	...
85.17	55.14	BoiseCascade	BCC	.8	4	73.36	+3.22	3.00
96.54	50.20	BootBarn	BOOT	...	13	71.01	-2.86	...
112.55	76.60	BoozAllen	BAH	2.0	29	92.85	-0.23	.47
3.90	0.69	BoqiiHolding	BQ	...	dd	1.86	-0.16	...
51.14	31.14	BorgWarner	BWA	1.5	11	44.11	-0.50	.17
8.13	2.45	BorrDrilling	BORR	...	dd	6.80	-0.28	...
422.75	287.00	BostonBeer	SAM	...	63	308.14	-2.17	...
29.40	18.68	BostonOmaha	BOC	...	84	20.19	+0.05	...
114.79	46.18	BostonProps	BXP	8.1	10	48.42	-3.51	.98
53.67	34.98	BostonSci	BSX	...	91	53.34	+1.80	...
17.45	8.71	Bowlero	BOWL	...	dd	13.05	-1.18	...
34.98	22.31	Box	BOX	...	cc	26.51	-0.06	...
71.69	46.10	BoydGaming	BYD	.9	11	68.32	-2.28	.16
56.35	40.52	Brady	BRC	1.8	16	50.60	-0.29	.23
6.64	3.41	BraemarHtls	BHR	5.0	dd	4.00	+0.03	.05
11.31	3.42	BrandywineRealty	BDN	21.0	15	3.62	-0.24	.19
7.03	4.11	BrasilAgro	LND	20.5	56	4.74	-0.02	.6018
19.64	6.26	Braskem	BAK	...	dd	9.87	+0.70	...
55.87	23.19	BreadFinancial	BFH	3.1	3	26.70	+1.76	.21
19.62	8.43	BridgeInvt	BRDG	7.9	19	8.59	+0.03	.15
2.15	0.13	BrightHealth	BHG	...	dd	.19	+0.04	...
94.89	54.19	BrightHorizons	BFAM	...	75	88.85	-1.92	...
4.48	1.74	BrightScholar	BEDU	...	...	1.79	-0.20	...
26.88	14.73	BrightSphere	BSIG	.2	10	21.65	-0.94	.01
9.45	5.21	BrightSpire	BRSP	15.0	57	5.33	-0.03	.20
13.73	5.16	BrightView	BV	...	dd	6.31	-0.23	...
70.05	48.38	Brink's	BCO	1.3	27	65.23	+1.94	.22
42.12	21.47	BrinkerIntl	EAT	...	19	36.99	-1.06	...
81.44	65.28	BristolMyers	BMY	3.3	20	68.06	-0.08	.57
0.17	0.09	BristolMyersRt	CELG.RT	...	...	.11	...	...
32.74	20.08	Bristow	VTOL	...	70	22.08	-0.69	...
45.28	33.54	BritishAmTob	BTI	8.3	10	33.71	-1.89	.7006
24.65	17.62	BrixmorProp	BRX	5.0	16	20.64	-0.72	.26
7.70	3.52	BroadmarkRealty	BRMK	8.9	dd	4.73	-0.12	.035
183.33	131.35	BroadridgeFinl	BR	1.9	33	154.57	+1.70	.725
22.72	14.98	Broadstone	BNL	7.0	21	16.11	-0.22	.28
5.92	2.27	BrookdaleSrLiving	BKD	...	dd	3.72	-0.22	...
36.50	26.76	BrookfieldAsset	BAM	4.1	7	31.55	-0.80	.32
29.65	16.81	BrookfieldBus	BBUC	1.3	2	19.85	+1.62	.0625
43.71	28.25	Brookfield	BN	.9	75	30.35	-1.02	.07
51.14	37.55	BrookfieldInfr	BIPC	3.3	4	45.95	+2.62	.3825
43.62	30.03	BrookfieldInfr	BIP	4.3	67	35.85	+0.31	.3825
43.73	28.30	BrookfieldReinsur	BNRE	.0	...	31.24	-0.40	.07
42.97	27.19	BrookfieldRenew	BEPC	3.8	9	35.55	+0.47	.3375
68.43	52.82	Brown&Brown	BRO	.7	27	65.68	+0.37	.115
76.60	56.97	Brown-Forman A	BF.A	1.3	43	64.89	-0.69	.2055
78.15	60.23	Brown-Forman B	BF.B	1.3	42	64.27	-0.40	.2055
93.15	61.89	Brunswick	BC	2.1	9	77.02	-5.65	.40
50.35	26.50	Buckle	BKE	4.2	7	33.41	-0.34	.35
9.45	5.09	Buenaventura	BVN	1.2	25	7.00	-0.23	.073
26.87	12.47	Build-A-Bear	BBW	.0	7	21.41	-0.63	1.50
119.13	48.91	BuildersFirst	BLDR	...	7	115.84	+4.59	...
118.99	80.41	Bunge	BG	2.8	9	90.30	-0.25	.6625
13.85	6.09	BurfordCapital	BUR	1.9	...	13.45	+0.03	.0625
239.94	106.47	BurlingtonStrs	BURL	...	50	174.24	-9.62	...
8.72	1.63	ButterflyNtwk	BFLY	...	dd	1.81	-0.34	...
26.00	16.40	BylineBancorp	BY	2.1	7	17.26	-1.12	.09
C								
319.33	245.32	CACI Intl	CACI	...	20	306.73	+1.04	...
4.43	2.54	CBD Pao	CBD	...	3	3.32	+0.29	...
53.47	37.01	CBIZ	CBZ	...	21	49.79	-0.25	...
32.38	21.81	CBL&Assoc	CBL	6.8	dd	21.92	-1.15	.375
89.58	66.31	CBRE Group	CBRE	...	21	73.10	-1.45	...
10.66	9.79	CCNeubergerIII A	PRPC	...	17	10.45	+0.06	...

Five-Day Dow Composite

Every Time I See You Falling: The Dow dropped 1.1% in its second consecutive weekly decline—despite a weaker-than-expected inflation reading last week. Salesforce.com rose 2.3%, while Walt Disney slumped 8.5%.



DATA

NEW YORK STOCK EXCHANGE COMPOSITE LIST

BARRONS.COM/DATA

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
119.60	63.81	CF Industries	CF	2.4	4	66.53	-3.11	.40
10.70	9.91	C5AcqnA	CXAC	...	cc	10.57	+0.04	...
103.50	72.23	CGI A	GIB	...	21	102.66	+2.22	...
17.28	3.40	CI&T	CINT	...	19	3.50	-0.21	...
71.97	52.41	CMS Energy	CMS	3.2	26	61.72	-0.26	.4875
46.52	35.90	CNA Fin	CNA	4.2	12	39.85	-0.08	.42
17.98	10.60	CNH Indl	CNHI	2.8	9	14.07	-0.13	.3823
26.35	16.56	CNO Financial	CNO	2.7	9	21.00	-0.36	.15
24.21	14.36	CNX Resources	CNX	...	2	15.52	+0.31	...
79.17	40.20	CONSOL Energy	CEIX	7.3	3	59.22	-3.29	1.10
52.20	31.22	CRH	CRH	2.6	10	48.98	-0.52	1.0306
29.99	5.27	CS Disco	LAW	...	dd	5.67	...	...
23.07	15.90	CTO Realty	CTO	9.4	dd	16.20	-0.15	.38
49.59	31.90	CTS	CTS	.4	24	42.51	+1.10	.04
34.68	10.16	C3.ai	AI	...	dd	19.42	+0.72	...
8.89	1.26	Curo	CURO	33.3	dd	1.32	-0.31	.11
43.61	23.02	CVR Energy	CVI	8.4	4	23.83	-0.11	.50
149.35	80.30	CVR Partners	UAN	39.0	3	84.03	-17.92	10.43
107.26	68.10	CVS Health	CVS	3.5	23	68.58	-2.10	.605
1464.20	609.85	CableOne	CABO	1.7	36	673.10	-24.09	2.85
83.74	59.65	Cabot	CBT	2.1	12	69.11	-2.21	.40
58.30	34.67	Cactus	WHD	1.3	17	34.91	-3.81	.11
29.41	16.95	CadenceBank	CADE	5.3	8	17.88	-1.23	.235
31.50	16.58	Cadre	CDRE	1.5	35	21.32	+0.36	.08
27.91	15.23	CAE	CAE	...	50	21.50	-0.59	...
31.13	19.35	Caleres	CAL	1.2	5	22.81	-0.15	.07
51.46	34.02	CaliforniaRscs	CRC	2.9	3	39.23	-0.02	.2825
66.12	48.46	CalWtrSvc	CWT	1.8	42	57.12	+0.09	.26
77.44	31.59	Calix	CALX	...	70	43.20	+0.47	...
64.08	28.91	CallonPetrol	CPE	...	1	30.62	-2.56	...
147.72	97.74	CamdenProperty	CPT	3.6	20	110.50	+0.15	1.00
31.29	20.34	Cameco	CCJ	.3	91	27.71	+0.15	.0941
57.78	44.37	CampbellSoup	CPB	2.7	20	54.33	-0.41	.37
33.99	18.69	CampingWorld	CWH	9.9	11	25.28	+0.44	.625
24.73	14.51	CanadaGoose	GOOS	...	47	20.24	-0.08	...
56.68	39.40	CIBC	CM	6.1	11	41.65	+0.15	.6177
129.89	103.79	CanNtlRlwy	CNI	1.9	20	120.57	-1.25	.5835
69.46	44.45	CanadianNatRscs	CNQ	4.8	9	55.49	-2.13	.6604
82.96	65.17	CdnPacKC	CP	.7	27	81.93	+0.95	.1395
3.80	1.01	Cango	CANG	.0	dd	1.12	+0.01	.98
25.74	17.11	Cannae	CNNE	...	dd	18.05	-0.11	...
9.75	0.76	CanoHealth	CANO	...	dd	1.22	+0.11	...
128.95	83.93	CapitalOne	COF	2.8	6	86.34	-1.67	.60
69.25	36.40	Capri	CPRI	...	7	39.22	+0.91	...
85.93	49.70	CardinalHealth	CAH	2.3	49	84.77	+1.57	.5006
22.46	16.22	CareTrustREIT	CTRE	5.7	35	19.82	+0.20	.28
318.71	203.66	Carlisle	CSL	1.4	13	210.07	-3.51	.75
106.24	52.10	CarMax	KMX	...	24	71.16	+0.55	...
14.96	6.11	Carnival	CCL	...	dd	9.83	-0.18	...
13.95	5.43	Carnival	CUK	...	dd	8.77	-0.24	...
54.89	24.76	CarpenterTech	CRS	1.6	cc	48.67	-1.60	.20
44.52	22.71	CarriageSvcs	CSV	1.6	13	28.15	+0.56	.1125
49.17	33.10	CarrierGlobal	CARR	1.7	14	42.40	+0.02	.185
20.42	8.78	Cars.com	CARS	...	53	18.79	+1.15	...
86.76	62.66	Carter's	CRI	4.6	11	64.83	-4.02	.75
58.05	3.55	Carvana	CVNA	...	dd	10.50	+1.54	...
115.34	32.21	Catalent	CTLT	...	15	32.86	-14.89	...
266.04	160.60	Caterpillar	CAT	2.3	15	209.54	-5.55	1.20
14.25	8.04	Cato	CATO	8.3	cc	8.23	-0.10	.17
35.80	1.32	Cazoo	CZOO	...	dd	1.38	-0.20	...
49.40	37.58	CedarFairRec	FUN	2.8	10	43.09	+2.30	.30
161.37	86.71	Celanese	CE	2.8	7	100.79	-5.11	.70
14.28	8.21	Celestica	CLS	...	9	10.91	-0.11	...
6.14	4.39	CementosPacasm	CPAC	9.2	10	5.40	+0.05	.5276
6.85	3.20	Cemex	CX	...	17	6.61	...	...
24.91	14.44	CenovusEnergy	CVE	2.0	8	15.86	-0.06	.1028
98.53	61.71	Centene	CNC	...	25	67.17	-1.22	...
33.50	25.03	CenterPointEner	CNP	2.5	24	30.05	-0.47	.19
8.59	3.77	CenterraGold	CGAU	3.1	dd	6.61	-0.25	.0516
90.00	51.26	Centerspace	CSR	4.9	37	59.60	+0.25	.73
10.39	5.67	CentraisElBras	EBR	.6	15	7.17	+0.27	.0443
24.75	13.22	CentralPacFin	CPF	7.7	5	13.55	-0.96	.26
6.93	2.81	CentralPuerto	CEPU	2.0	8	6.15	+0.15	.1649
68.10	39.00	CenturyComm	CCS	1.4	5	66.84	+1.60	.23
79.66	43.23	CeridianHCM	CDAY	...	dd	57.59	+0.89	...
19.92	8.07	ChargePoint	CHPT	...	dd	8.23	-0.54	...
262.00	181.22	CharlesRiverLabs	CRL	...	20	191.24	-0.01	...
242.59	101.44	ChartIndustries	GTLS	...	dd	114.28	-12.25	...
14.38	9.34	ChathamLodging	CLDT	2.8	77	9.92	-0.31	.07
6.50	1.41	CheetahMobile	CMCM	...	dd	2.18	-0.05	...
30.05	8.72	Chegg	CHGG	...	5	9.71	-0.43	...
570.17	430.16	Chemed	CHE	.3	34	547.16	-3.54	.38
44.95	23.58	Chemours	CC	3.5	9	28.30	-1.21	.25
7.34	4.58	CherryHillMtg	CHMI	21.3	dd	5.06	-0.21	.27
138.49	105.79	ChesapeakeUtil	CPK	1.9	25	126.47	-1.33	.59
189.68	132.54	Chevron	CVX	3.9	8	156.62	-3.59	1.51
52.88	22.22	ChewyA	CHWY	...	cc	33.93	+0.81	...
7.31	3.80	Chico'sFas	CHS	...	6	5.06	-0.01	...
10.66	4.85	ChimeraInvt	CIM	18.9	dd	4.88	-0.31	.23
8.43	3.16	ChinaGreenAg	CGA	...	dd	3.36	-0.03	...
11.08	6.73	ChinaYuchai	CYD	5.0	10	8.00	+0.50	.40
2077.29	1196.28	Chipotle	CMG	...	55	2045.63	+17.42	...
133.13	104.15	ChoiceHotels	CHH	.9	21	121.87	-7.40	.2875
231.37	173.78	Chubb	CB	1.7	16	200.27	+1.34	.83
44.16	32.90	ChunghwaTel	CHT	2.9	26	40.45	-1.06	1.237
99.04	70.16	Church&Dwight	CHD	1.1	58	96.86	-0.67	.2725
11.00	9.76	ChurchillCapV A	CCV	...	26	10.08	+0.01	...
10.20	9.75	ChurchillVI A	CCVI	...	24	10.20	+0.04	...
10.20	9.72	ChurchillVII A	CVII	...	34	10.20	+0.01	...
56.38	38.33	Ciena	CIEN	...	36	43.41	-0.67	...
340.11	240.11	Cigna	CI	1.9	12	256.57	-4.17	1.23
19.76	8.28	Cinemark	CNK	...	dd	16.45	+0.31	...
32.02	13.26	CircorIntl	CIR	...	15	30.39	+3.14	...
54.56	40.01	Citigroup	C	4.5	6	45.45	-0.87	.51
44.82	23.37	CitizensFin	CFG	6.8	6	24.80	-1.64	.42
4.52	1.67	Citizens	CIA	...	dd	1.92	+0.18	...
14.27	4.03	CityOfficeREIT	CIO	9.3	dd	4.32	-0.86	.10
36.88	17.87	Civeo	CVEO	...	dd	20.71	+0.52	...
84.76	44.17	CivitasRscs	CIVI	3.0	4	66.52	-0.97	1.62
15.11	7.39	Clarivate	CLVT	...	dd	8.00	+0.35	...
21.09	10.51	ClarosMtg	CMTG	13.5	13	10.96	-0.41	.37
147.76	81.56	CleanHarbors	CLH	...	17	138.51	+2.81	...
2.14	0.91	ClearChannelOutdr	CCO	...	dd	1.08	-0.22	...
35.00	18.94	ClearSecure	YOU	.0	dd	25.01	-0.02	.20
20.00	11.23	ClearwaterAnalytic	CWAN	...	dd	15.01	+0.65	...
46.48	29.92	ClearwaterPaper	CLW	...	10	31.45	-0.68	...
38.65	27.40	ClearwayEnergyA	CWEN.A	4.3	6	29.88	+0.70	.3818
41.79	28.76	ClearwayEnergyC	CWEN	4.7	6	31.09	+0.76	.3818
24.66	11.83	Cleveland-Cliffs	CLF	...	16	14.69	-0.24	...
9.43	5.09	ClipperRealty	CLPR	7.2	dd	5.28	-0.29	.095
3.96	1.13	CloopenGroup	RAAS	...	3	1.20	-0.10	...
178.21	120.50	Clorox	CLX	2.8	cc	169.13	-0.47	1.18
80.99	37.37	Cloudflare	NET	...	dd	49.43	+5.36	...
3.37	1.25	CN Finance	CNF	...	11	3.05	+0.47	...
66.38	54.02	Coca-Cola	KO	2.9	28	64.11	+0.09	.46
91.23	51.96	Coca-Cola Femsa	KOF	3.0	18	88.73	+0.25	1.3398
4.55	2.54	CoeurMining	CDE	...	dd	3.34	-0.21	...
78.87	52.34	Cohen&Steers	CNS	4.2	16	54.30	-0.81	.57
66.72	26.29	Coherent	COHR	...	dd	27.81	-4.02	...
83.81	67.84	ColgatePalm	CL	2.3	43	81.98	+1.39	.48
10.22	9.63	ColombierAcqnA	CLBR	...	38	10.19	+0.03	...
87.02	28.40	Comerica	CMA	8.9	3	31.97	-4.47	.71
154.15	74.14	ComfortSystems	FIX	.5	25	150.29	-1.58	.20
58.09	31.47	CommercialMetals	CMC	1.5	5	43.84	-0.71	.16
72.86	44.26	CommBkSys	CBU	3.9	17	45.22	-3.32	.44
8.01	1.88	CommunityHlthSys	CYH	...	dd	3.50	-0.16	...
43.88	30.38	CommunityHlthcr	CHCT	5.1	cc	35.33	-1.18	.45
12.04	7.45	SABESP	SBS	...	12	10.58	+1.25	...
4.20	2.53	EngGr-Cmg C	CIG.C	4.5	12	4.17	+0.18	.0224
2.62	1.82	EngGr-Cmg	CIG	7.5	7	2.45	+0.08	.0224
8.25	5.71	COPEL	ELP	3.4	4	7.63	-0.04	.2619
4.83	2.20	CiaSiderurgica	SID	25.6	dd	2.58	-0.21	.0998
17.48	9.31	CerveceriasUnid	CCU	1.3	23	16.96	+0.17	.0302
25.94	16.32	CompassDiversif	CODI	5.0	dd	20.17	+1.17	.25
6.88	1.84	Compass	COMP	...	dd	3.66	+1.17	...
47.68	28.89	CompassMinerals	CMP	1.8	dd	33.45	+1.91	.15
10.47	9.76	ComputeHlthA	CPUH	...	35	10.44	+0.04	...
22.11	9.21	ComstockRscs	CRK	5.1	2	9.79	+0.24	.125
41.30	31.02	ConagraBrands	CAG	3.6	22	36.75	-1.07	.33
10.75	9.61	ConcordAcqnIIA	CNDA	...	29	10.19	+0.01	...
10.59	9.89	ConcordAcqnIII A	CNDB	...	25	10.39	-0.02	...
2.10	1.03	ConcordMed	CCM	...	dd	1.36	-0.03	...
129.65	71.09	Conmed	CNMD	.7	dd	120.44	-4.92	.20
138.49	78.30	ConocoPhillips	COP	2.1	8	99.43	-0.94	.60
102.21	78.10	ConEd	ED	3.3	14	99.52	+0.03	.81
10.65	9.79	ConstellationI A	CSTA	...	31	10.36	+0.02	...
261.32	208.12	ConstBrands A	STZ	1.6	dd	227.75	+4.31	.80
17.57	9.82	Constellium	CSTM	...	15	14.72	-0.21	...
8.11	2.75	ContainerStore	TCS	...	3	2.84	-0.11	...
16.00	6.86	Volaris	VLRS	...	dd	12.07	+0.30	...
13.05	11.50	Cool	CLCO	...	...	11.52	-0.59	...
395.20	244.22	Cooper	COO	.0	52	390.16	+4.22	.03
18.95	3.53	Cooper-Standard	CPS	...	dd	10.08	-1.42	...
107.96	55.25	Copa	CPA	3.1	12	104.71	+12.13	.82
27.26	18.75	Core&Main	CNM	...	13	26.85	+0.01	...
31.42	13.19	CoreLabs	CLB	.2	41	20.55	-1.34	.01
23.50	14.01	CorebridgeFin	CRBG	5.6	2	16.29	-0.35	.23
35.48	20.45	CoreCard	CCRD	...	31	23.56	-0.70	...
13.51	7.84	CoreCivic	CXW	...	9	9.21	+0.49	...
3.48	0.96	CorEnergyInfr	CORR	19.4	dd	1.03	-0.02	.05
37.73	28.98	Corning	GLW	3.6	29	30.99	-0.49	.28
11.90	5.00	CorpAmAirports	CAAP	...	...	11.44	+0.08	...
28.69	21.59	CorpOfficeProp	OFC	4.9	23	23.45	-1.01	.285
10.60	9.65	CorsairPtrA	CORS	...	23	10.27	-0.03	...
68.43	50.03	Corteva	CTVA	1.1	35	57.02	-1.23	.15
18.60	10.13	Cosan	CSAN	...	28	13.20	+1.29	...
14.85	7.93	Costamare	CMRE	5.5	2	8.33	-0.06	.115
36.55	22.25	CoterraEnergy	CTRA	8.5	5	24.80	-0.29	.20
12.64	5.90	Coty	COTY	...	59	11.23	-0.87	...
21.38	10.51	Coupang	CPNG	...	cc	16.05	-1.39	...
17.66	9.81	Coursera	COUR	...	dd	11.59	+0.63	...
34.98	18.06	CousinsProperties	CUZ	6.4	19	19.97	-1.30	.32
83.00	67.28	Crane	CR	...	...	75.20	+3.47	...
50.84	28.53	CraneNXT	CXT	3.8	7	49.39	+1.45	.14
9.86	5.13	Crawford A	CRD.A	2.5	dd	9.78	+0.65	.06
9.00	5.05	Crawford B	CRD.B	2.8	dd	8.70	+0.66	.06
158.95	113.21	Credicorp	BAP	2.9	9	136.96	-4.39	6.7385
7.35	0.82	CreditSuisse	CS	...	1	.84	-0.03	...
18.96	9.78	CrescentEnergy	CRGY	6.8	2	10.00	-1.08	.12
10.96	5.51	CrescentPoint	CPG	4.3	10	6.74	-0.29	.0736
31.46	22.11	CrestwoodEquity	CEQP	11.4	dd	23.03	-0.92	.655
30.40	13.20	CrossTimbers	CRT	11.0	11	20.84	+1.13	.2447
193.95	114.43	CrownCastle	CCI	5.4	30	116.69	-1.81	1.565
110.80	66.00	CrownHoldings	CCK	1.2	16	82.02	-3.71	.24
10.67	9.80	CrownPropA	CPTK	...	24	10.12	-0.01	...
51.08	36.82	CubeSmart	CUBE	4.2	30	46.13	+0.07	.49
160.60	92.55	Cullen/Frost	CFR	3.6	10	97.36	-4.81	.87
6.14	3.95	Culp	CULP	...	dd	5.29	+0.09	...
261.91	184.28	Cummins	CMI	2.9	12	217.25	-9.13	1.57
182.55	124.37	Curtiss-Wright	CW	.5	20	163.34	-0.11	.20
19.15	7.16	Cushman&Wkfd	CWK	...	23	7.60	-0.38	...
7.64	4.54	CustomTruck	CTOS	...	28	6.39	+0.19	...
41.85	6.87	CustomersBancorp	CUBI	...	3	17.27	-1.80	...

D

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
42.15	26.44	DCP Midstream	DCP	4.1	8	41.50	+0.01	.43
7.57	3.00	DHI Group	DHX	...	45	3.16	-0.24	...
12.13	5.27	DHT	DHT	8.3	12	8.35	-0.10	.23
13.85	4.66	DRDGOLD	DRD	...	15	12.41	-0.70	...
136.77	100.64	DTE Energy	DTE	3.4	20	113.45	+0.09	.9525
61.12	45.11	DT Midstream	DTM	5.6	12	46.97	+0.05	.69
13.23	0.40	D-WaveQuantum	QBTS	...	dd	.41	-0.03	...
36.00	22.11	DXC Tech	DXC	...	8	22.87	+0.18	...
19.30	11.17	Dana	DAN	3.0	dd	13.50	-0.63	.10
303.82	226.70	Danaher	DHR	.5	25	227.34	-15.10	.27
87.12	51.10	Danaos	DAC	5.3	2	56.58	+0.07	.75
5.92	1.57	DanimerScientific	DNMR	...	dd	2.93	-0.35	...
77.18	36.91	DaqoNewEnergy	DQ	...	2	42.78	-1.95	...
155.90	110.96	Darden	DRI	3.3	19	148.55	-4.54	1.21
87.59	51.77	DarlingIngred	DAR	...	14	62.40	+4.71	...
103.36	65.28	DaVita	DVA	...	18	93.72	+5.25	...
503.48	212.93	DeckersOutdoor	DECK	...	27	490.58	+5.34	...
448.40	283.81	Deere	DE	1.3	14	373.98	-7.11	1.25
64.47	41.80	DelekLogistics	DKL	9.8	12	41.95	-2.21	1.025
35.45	19.39	DelekUS	DK	4.2	5	22.10	+1.27	.23
52.60	32.90	DellTechC	DELL	...	14	44.76	-0.63	...
42.45	27.20	DeltaAir	DAL	...	11	33.23	-0.71	...
25.64	13.61	Deluxe	DLX	8.2	11	14.66	+0.25	.30
104.05	56.59	Denbury	DEN	...	9	90.77	+1.81	...
19.38	7.36	DesignerBrands	DBI	2.7	3	7.45	-0.38	.05
3.65	1.13	DesktopMetal	DM	...	dd	1.71	-0.04	...
9.63	4.44	Despegar.com	DESP	...	dd	5.35	-0.26	...
13.57	7.25	DeutscheBank	DB	2.0	4	10.46	-0.21	.1559
79.40	44.03	DevonEnergy	DVN	10.6	5	47.52	-2.84	.52
194.04	160.09	Diageo	DEO	2.0	23	178.22	-9.54	2.0977
13.30	5.17	DiamondOffshore	DO	...	dd	11.58	+0.07	...
11.02	7.14	Diamondrock	DRH	1.5	17	8.07	-0.41	.03
6.17	3.16	DianaShipping	DSX	23.4	3	3.64	-0.11	.15
152.61	63.45	Dick's	DKS	2.9	13	140.00	-1.60	1.00
5.27	0.32	DieboldNixdorf	DBD	...	dd	.33	-0.09	...
3.44	0.57	DigitalMedia	DMS	...	dd	.60	-0.01	...
141.77	85.76	DigitalRealty	DLR	5.0	87	97.10	+0.68	1.22
25.32	9.99	DigitalBridge	DBRG	.4	dd	10.93	-0.09	.01
53.88	23.38	DigitalOcean	DOCN	...	dd	32.34	-0.47	...
417.86	193.00	Dillard's	DDS	.3	6	283.73	-13.30	.20
82.43	61.03	DineBrands	DIN	3.2	12	64.50	-0.30	.51
6.90	2.43	Dingdong	DDL	...	dd	3.32	-0.68	...
10.73	10.01	DirectSellingA	DSAQ	...	26	10.57	+0.03	...
119.91	87.64	DiscoverFinSvcs	DFS	2.9	6	95.23	-0.73	.70
126.48	84.07	Disney	DIS	...	41	91.99	-8.53	...
88.06	61.55	DolbyLab	DLB	1.3	34	84.15	-0.54	.27
12.97	7.20	Dole	DOLE	2.7	13	11.90	-0.21	.08
261.59	183.25	DollarGeneral	DG	1.1	20	218.51	-0.44	.59
2.17	0.33	Doma	DOMA	...	dd	.35	-0.07	...
86.28	52.03	DominionEner	D	4.8	39	55.19	-1.30	.6675
426.44	291.00	Domino's	DPZ	1.6	24	307.58	-3.53	1.21
66.96	46.00	Donaldson	DCI	1.5	22	63.29	-1.21	.23
50.38	26.55	DonnelleyFin	DFIN	...	15	44.05	+1.60	...
87.00	41.37	DoorDash	DASH	...	dd	65.87	+2.97	...
23.51	12.91	DorianLPG	LPG	.0	7	21.79	+0.68	1.00
32.43	20.28	DoubleVerify	DV	...	95	28.25	+1.36	...
41.40	25.49	DouglasDynamics	PLOW	4.2	23	28.12	+0.39	.295
6.27	2.55	DouglasElliman	DOUG	6.8	dd	2.92	+0.04	.05
28.65	10.62	DouglasEmmett	DEI	7.0	21	10.86	-1.23	.19
160.66	114.49	Dover	DOV	1.5	19	138.76	-5.75	.505
70.38	42.91	Dow	DOW	5.4	13	52.31	-2.10	.70
47.46	22.91	Doximity	DOCS	...	57	33.04	-1.06	...
61.40	49.80	DrReddy'sLab	RDY	.6	16	54.48	-6.30	.3171
18.00	8.17	DreamFinders	DFH	...	7	16.20	+0.07	...
35.95	19.10	Dril-Quip	DRQ	...	69	23.75	-2.95	...
22.29	12.64	DuckhornPtf	NAPA	...	29	14.10	-0.52	...
58.28	38.89	Ducommun	DCO	...	23	47.85	-0.91	...
114.50	83.76	DukeEnergy	DUK	4.1	30	97.45	-1.91	1.005
17.50	9.86	Dun&Bradstreet	DNB	1.9	dd	10.52	-0.43	.05
78.40	49.52	DuPont	DD	2.3	6	63.77	-1.74	.36
54.18	24.73	DutchBros	BROS	...	dd	26.02	-6.61	...
122.13	77.03	DycomInds	DY	...	20	96.40	+1.00	...
4.49	2.08	DynagasLNG	DLNG	...	2	2.43	-0.16	...
48.00	31.54	Dynatrace	DT	...	cc	46.58	+2.62	...
17.06	10.59	DynexCapital	DX	14.1	dd	11.04	+0.11	.13

E

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
10.25	9.68	EG Acqn A	EGGF	...	78	10.23	+0.01	...
97.03	20.49	elfBeauty	ELF	...	cc	90.29	+1.90	...
174.05	95.64	EMCOR	EME	.4	18	165.10	-2.78	.15
32.21	20.38	ENI	E	4.4	4	29.03	-0.98	.3107
150.88	92.16	EOG Rscs	EOG	3.0	7	110.42	-3.75	.825
462.99	223.65	EPAM Systems	EPAM	...	32	229.70	-12.77	...
55.90	33.92	EPR Prop	EPR	8.1	18	40.97	-1.33	.275
51.97	28.11	EQT	EQT	1.8	3	33.45	+1.10	.15
63.32	32.12	ESAB	ESAB	.3	18	59.45	-1.18	.06
101.52	61.43	ESCO Tech	ESE	.3	29	97.14	-0.03	.08
5.75	1.01	ESSTech	GWH	...	dd	1.09	...	...
8.70	3.92	E2open	ETWO	...	dd	4.39	-0.23	...
78.75	40.13	EagleBulkShip	EGLE	.9	3	42.30	+0.66	.10
161.69	101.98	EagleMaterials	EXP	.6	14	158.31	-1.77	.25
22.25	10.65	EarthstoneEner	ESTE	...	2	12.71	-0.34	...
20.33	12.27	EasterlyGovtProp	DEA	7.6	46	13.96	-0.26	.265
180.25	137.47	EastGroup	EGP	3.0	43	167.31	-4.24	1.25
112.78	69.91	EastmanChem	EMN	4.0	14	78.70	-2.25	.79
7.24	2.78	EastmanKodak	KODK	...	7	3.59	+0.25	...
178.75	122.50	Eaton	ETN	2.0	26	168.58	-2.47	.86
179.77	131.04	Ecolab	ECL	1.2	43	174.19	+0.52	.53
17.60	8.59	Ecopetrol	EC	22.0	3	9.31	+0.11	.1479
11.75	8.20	Ecovyst	ECVT	...	23	10.49	-0.11	...
46.13	32.18	EdgewellPersonal	EPC	1.4	24	44.22	+1.42	.15
74.92	54.45	EdisonIntl	EIX	4.0	34	73.68	+0.12	.7375
107.92	67.13	EdwardsLife	EW	...	37	89.18	+0.44	...
24.93	8.50	ElancoAnimal	ELAN	...	dd	8.57	-0.74	...
91.30	46.18	Elastic	ESTC	...	dd	58.45	+1.78	...
12.11	5.06	EldoradoGold	EGO	...	dd	11.24	-0.75	...
22.14	15.31	ElementSolns	ESI	1.8	25	17.64	-0.49	.08
549.52	440.02	ElevanceHealth	ELV	1.3	18	457.46	-7.01	1.48
16.38	10.81	EllingtonFin	EFC	14.7	dd	12.25	+0.20	.15
8.84	5.70	EllingtonResiMtg	EARN	14.1	dd	6.81	-0.12	.08
10.40	9.67	ElliottOppIIA	EOCW	...	28	10.30	-0.01	...
24.76	16.14	ElmeComms	ELME	4.4	dd	16.44	-0.14	.18
13.50	8.28	EmbotellAndinaA	AKO.A	6.3	14	12.83	+0.07	.2195
16.36	9.63	EmbotellAndinaB	AKO.B	5.6	16	15.84	+0.57	.2442
16.75	7.91	Embraer	ERJ	...	dd	14.30	+1.02	...
4.55	2.97	EmeraldHldg	EEX	...	12	3.35	-0.23	...
7.50	3.68	Emeren	SOL	...	3	3.80	-0.18	...
40.45	7.74	EmergentBiosol	EBS	...	dd	9.18	+0.22	...
99.65	72.41	EmersonElec	EMR	2.5	24	82.52	-1.88	.52
8.68	5.39	EmpireStateRealty	ESRT	2.5	17	5.56	-0.23	.035
46.73	32.58	EmployersHldgs	EIG	3.0	14	37.76	-1.05	.28
10.51	3.88	EmpresaDisCom	EDN	...	dd	9.12	+0.14	...
47.67	35.02	Enbridge	ENB	6.8	43	38.44	-1.47	.6512
66.44	42.16	EncompassHealth	EHC	1.0	23	61.30	-1.16	.15
115.86	48.74	Endava	DAVA	...	25	49.52	-2.62	...
26.26	18.58	Endeavor	EDR	...	dd	23.97	-1.13	...
4.55	2.47	EndeavourSilver	EXK	...	cc	3.40	-0.81	...
3.10	0.98	EnelChile	ENIC	10.6	3	3.04	+0.12	.0184
7.64	3.86	Enerflex	EFXT	1.2	dd	6.13	-0.10	.0183
37.89	24.81	Energizer	ENR	3.4	dd	35.07	+2.33	.30
13.67	9.15	EnergyTransfer	ET	10.0	9	12.32	-0.04	.3075
16.40	1.35	EnergyVault	NRGV	...	dd	1.95	+0.15	...
28.57	16.09	EnerpacTool	EPAC	.2	56	24.10	+0.41	.04
19.23	11.00	Enerplus	ERF	1.4	3	14.05	-0.56	.055
94.32	55.60	EnerSys	ENS	.8	25	83.66	-0.73	.175
11.20	5.13	Eneti	NETI	.5	4	8.19	+0.10	.01
16.76	7.80	Enfusion	ENFN	...	cc	8.07	-0.58	...
22.65	15.01	EngageSmart	ESMT	...	cc	16.72	+0.72	...
25.25	11.65	Enhabit	EHAB	...	16	12.22	-1.02	...
23.48	16.55	Ennis	EBF	5.0	11	20.10	+0.65	.25
55.54	25.80	EnovaIntl	ENVA	...	7	42.36	-0.95	...
68.15	43.88	Enovis	ENOV	...	dd	56.53	-0.90	...
10.60	9.60	EnphysAcqnA	NFYS	...	30	10.28	...	...
127.67	76.14	EnPro	NPO	1.2	9	94.22	-4.66	.29
122.46	94.94	Entergy	ETR	4.0	19	107.14	-0.22	1.07
28.65	22.90	EnterpriseProd	EPD	7.6	10	25.92	+0.32	.49
7.33	3.96	Entravision	EVC	4.2	23	4.72	-0.93	.05
70.69	41.72	Envestnet	ENV	...	dd	56.55	+0.81	...
43.94	31.67	Envista	NVST	...	28	33.05	-2.29	...
80.65	6.69	Enviva	EVA	42.9	dd	8.44	-0.57	.905
2.75	1.00	EnzoBiochem	ENZ	...	dd	2.45	-0.12	...
234.14	145.98	Equifax	EFX	.8	43	203.95	+3.84	.39
42.53	26.28	Equinor	EQNR	2.6	3	27.89	-1.65	.60
33.24	21.89	Equitable	EQH	3.4	7	23.47	-0.56	.20
9.90	4.60	EquitransMdstm	ETRN	11.0	dd	5.45	+0.34	.15
28.20	19.41	EquityCommnwlth	EQC	.0	45	20.57	-0.25	4.25
77.59	56.91	EquityLife	ELS	2.6	45	68.82	-0.36	.4475
80.89	54.60	EquityResdntl	EQR	4.2	26	62.80	-0.58	.6625
2.70	1.34	EquusTotReturn	EQS	...	dd	1.58	+0.02	...
13.90	9.54	ErmenegildoZegna	ZGN	.7	59	12.99	+0.14	.0947
20.99	8.07	EroCopper	ERO	...	22	17.53	-3.01	...
45.01	34.27	EssentGroup	ESNT	2.3	6	43.28	+0.66	.25
26.43	18.88	EssentialProp	EPRT	4.4	23	24.87	-0.35	.275
52.43	38.50	EssentialUtil	WTRG	2.7	25	42.53	-0.54	.287
300.33	195.03	EssexProp	ESS	4.3	29	215.32	-4.68	2.31
284.45	186.47	EsteeLauder	EL	1.3	66	199.15	-4.39	.66
31.78	19.60	EthanAllen	ETD	5.2	6	27.66	+0.50	.36
21.00	10.51	Euronav	EURN	1.3	8	16.22	+0.38	.03
13.34	5.10	EveHolding	EVEX	...	dd	8.03	+0.62	...
10.53	9.86	EVeMobilityA	EVE	...	cc	10.47	...	...
12.89	5.30	Eventbrite	EB	...	dd	7.01	+0.55	...
137.42	78.67	EvercoreA	EVR	2.9	11	105.94	-2.69	.76
10.53	9.94	EverestConsolA	MNTN	...	cc	10.53	+0.02	...
395.00	244.58	EverestRe	RE	1.7	23	385.88	+10.48	1.65
21.11	13.52	Everi	EVRI	...	12	14.45	-0.68	...
94.41	70.54	EversourceEner	ES	3.5	18	77.08	-0.36	.675
40.30	30.17	Evertec	EVTC	.6	10	35.07	+1.07	.05
39.78	21.83	EvolentHealth	EVH	...	dd	35.24	+1.23	...
52.30	30.44	EvoquaWater	AQUA	...	79	49.57	-1.95	...
31.13	18.31	ExcelerateEner	EE	.5	cc	21.52	+0.48	.025
4.00	0.66	Express	EXPR	...	0	.81	-0.04	...
24.04	8.82	Expro	XPRO	...	dd	17.46	-0.10	...
216.52	139.97	ExtraSpaceSt	EXR	4.2	24	153.54	-1.20	1.62
119.92	80.69	ExxonMobil	XOM	3.4	7	105.78	-2.90	.91

F

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
10.40	9.71	FastAcqnII A	FZT	...	cc	10.31	+0.04	...
35.00	9.03	F&GAnnuities	FG	4.6	...	17.48	+1.36	.20
45.25	24.34	FB Financial	FBK	2.4	9	25.28	-1.03	.15
7.35	0.72	F45Training	FXLV	...	dd	.87	+0.10	...
13.75	5.55	Figs	FIGS	...	cc	7.82	+0.12	...
134.38	98.24	FMC	FMC	2.1	19	109.58	-3.91	.58
14.71	10.09	FNB	FNB	4.6	7	10.46	-0.39	.12
16.94	6.20	FreyrBattery	FREY	...	dd	7.37	+0.30	...
22.57	16.70	FS KKR Cap	FSK	13.6	59	18.89	-0.23	.05
205.63	140.09	FTI Consulting	FCN	...	28	176.06	+0.95	...
140.18	74.57	Fabrinet	FN	...	14	91.83	-1.25	...
474.13	345.92	FactSet	FDS	1.0	35	398.36	-7.49	.98
762.73	352.81	FairIsaac	FICO	...	50	743.83	+11.85	...
12.89	3.64	Farfetch	FTCH	...	7	3.98	-0.16	...
15.78	9.44	FarmlandPtrs	FPI	2.2	69	10.68	+0.11	.06
18.08	7.15	Fastly	FSLY	...	dd	12.97	+1.19	...
6.33	0.39	FathomDigital	FATH	...	dd	.39	-0.04	...
131.18	85.97	FedAgriMtg A	AGM.A	4.1	8	107.62	+0.12	1.10
149.37	90.38	FedAgriMtg C	AGM	3.4	9	128.76	-1.12	1.10
118.55	86.43	FederalRealty	FRT	4.7	20	91.41	-4.93	1.08
58.15	31.93	FederalSignal	FSS	.8	25	52.34	-0.40	.10
45.55	28.69	FederatedHermes	FHI	3.0	13	37.13	-1.87	.28
248.76	141.92	FedEx	FDX	2.3	15	222.93	-6.37	1.26
149.81	99.16	Ferguson	FERG	2.1	15	144.40	+4.89	.75
297.82	167.45	Ferrari	RACE	...	52	296.27	-0.54	...
45.51	31.84	FidNatlFin	FNF	5.2	14	34.38	+0.24	.45
106.65	48.57	FidNatlInfo	FIS	3.8	dd	55.07	-0.68	.52
9.08	4.00	51TalkOnlineEd	COE	...	dd	5.87	-0.13	...
2.65	1.19	FinanceofAm	FOA	...	dd	1.37	-0.21	...
5.92	3.47	FinVolution	FINV	4.8	4	4.09	+0.08	.215
64.66	43.54	FirstAmerFin	FAF	3.7	28	56.29	-2.00	.52
16.40	10.18	FirstBanCorp	FBP	5.2	7	10.71	-0.59	.14
16.53	11.33	FirstCmwlthFin	FCF	4.3	9	11.70	-0.56	.125
24.92	8.99	FirstHorizon	FHN	6.2	6	9.67	-1.27	.15
55.88	42.91	FirstIndRlty	FR	2.4	19	53.30	-1.06	.32
9.81	5.53	FirstMajestic	AG	.4	dd	6.34	-0.50	.0057
43.70	35.32	FirstEnergy	FE	4.0	55	39.46	-0.24	.39
12.30	1.31	FiscalNote	NOTE	...	dd	1.73	+0.08	...
11.59	4.26	Fisker	FSR	...	dd	6.09	-0.13	...
5.42	1.88	FivePoint	FPH	...	dd	2.33	...	...
47.66	26.16	FiverrIntl	FVRR	...	dd	27.94	+1.18	...
10.47	9.75	FlameAcqnA	FLME	...	dd	10.15	...	...
251.61	161.69	FleetCorTech	FLT	...	18	227.04	-4.15	...
38.24	23.25	FlexLNG	FLNG	9.1	9	32.94	+0.75	.25
102.61	59.91	Floor&Decor	FND	...	33	92.57	+0.13	...
1.54	0.57	FlotekIndustries	FTK	...	dd	.65	+0.02	...
30.16	24.15	FlowersFoods	FLO	3.1	27	28.66	+0.22	.22
38.86	23.89	Flowserve	FLS	2.3	20	34.96	-0.41	.20
38.20	21.68	Fluor	FLR	...	dd	25.83	-1.38	...
101.80	58.73	FomentoEconMex	FMX	1.4	10	100.93	+2.90	1.0138
47.22	23.85	FootLocker	FL	4.1	11	39.23	-1.85	.40
16.68	10.61	FordMotor	F	5.1	16	11.67	-0.32	.65
10.67	9.75	ForestRoadII A	FRXB	...	46	10.11	+0.01	...
20.32	10.28	Forestar	FOR	...	7	19.87	+0.28	...
29.11	1.21	ForgeGlobal	FRGE	...	dd	1.32	-0.07	...
25.00	14.13	ForgeRock	FORG	...	dd	20.09	+0.48	...
50.89	34.76	Fortis	FTS	3.7	20	45.42	-0.03	.4211
69.78	52.47	Fortive	FTV	.4	30	64.51	-0.21	.07
4.20	2.05	FortunaSilver	FSM	...	dd	3.48	-0.45	...
67.71	45.25	FortuneBrands	FBIN	1.4	14	65.25	+1.40	.23
33.84	16.78	ForumEnergyTech	FET	...	dd	21.52	-0.17	...
29.44	22.67	FourCornersProp	FCPT	5.3	22	25.85	-0.30	.34
18.88	5.70	FourSeasonsEduc	FEDU	...	dd	9.79	+0.21	...
161.25	109.70	Franco-Nevada	FNV	.9	45	156.72	-2.29	.34
16.20	10.34	FrankBSPRealty	FBRT	11.0	22	12.93	+0.19	.355
54.70	34.00	FranklinCovey	FC	...	27	35.72	+0.10	...
34.37	20.24	FranklinRscs	BEN	4.9	15	24.49	-1.05	.30
10.45	9.76	FreedomI A	FACT	...	75	10.42	+0.02	...
46.73	24.80	FreeportMcM	FCX	1.7	20	34.99	-1.48	.075
30.63	12.79	FreseniusMed	FMS	1.8	22	23.51	+0.09	.6181
32.49	22.63	FreshDelMonte	FDP	2.4	12	26.99	-0.01	.20
19.29	7.51	Frontline	FRO	16.5	13	14.81	-0.29	1.07
8.14	0.96	fuboTV	FUBO	...	dd	1.72	+0.25	...
10.18	4.58	FullTruck	YMM	...	cc	5.81	-0.34	...
81.41	57.36	FullerHB	FUL	1.3	22	65.31	-0.87	.19
10.43	9.76	FusionAcqnIIA	FSNB	...	41	10.32	...	...
9.75	5.77	FutureFuel	FF	2.7	8	8.89	+1.21	.06

G

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
118.11	84.96	GATX	GATX	2.0	25	111.13	-2.87	.55
12.44	5.98	GEO Group	GEO	...	8	8.66	+1.07	...
38.26	23.10	GFLEnvironmental	GFL	.1	dd	37.71	+2.13	.012
62.19	36.10	GMS	GMS	...	8	59.96	+2.30	...
6.59	2.00	GOL Linhas	GOL	.0	dd	2.94	+0.15	.0023
45.95	28.47	GSK	GSK	5.5	4	36.53	-0.45	.3475
10.62	9.77	GSquaredIIA	GSQB	...	30	10.41	+0.01	...
58.48	32.10	GXO Logistics	GXO	...	36	56.11	+3.61	...
219.21	148.24	Gallagher	AJG	1.0	41	218.62	+4.80	.55
47.99	15.41	GameStop	GME	...	dd	20.69	+0.27	...
4.08	1.25	Gannett	GCI	...	dd	2.03	+0.02	...
5.49	0.64	GaotuTechedu	GOTU	...	cc	2.86	-0.15	...
15.49	7.79	Gap	GPS	7.6	dd	7.90	-0.77	.15
108.32	76.37	Garmin	GRMN	2.8	21	103.77	-0.01	.73
358.25	221.39	Gartner	IT	...	27	310.63	+7.06	...
14.93	9.40	GatesIndustrial	GTES	...	18	13.53	-0.56	...
7.49	2.20	GatosSilver	GATO	...	dd	5.49	-0.83	...
27.15	11.92	GencoShipping	GNK	4.3	5	13.99	+0.09	.15
299.85	86.29	Generac	GNRC	...	28	111.49	-2.69	...
256.86	205.40	GeneralDynamics	GD	2.5	17	209.96	-1.96	1.32
102.95	46.77	GeneralElec	GE	.3	13	98.80	-1.44	.08
90.65	64.94	GeneralMills	GIS	2.4	20	90.61	+0.80	.54
43.63	30.33	GeneralMotors	GM	1.1	5	32.40	-0.86	.09
11.14	9.70	GenAsia I A	GAQ	...	31	10.42	+0.02	...
66.42	29.88	Genesco	GCO	...	5	30.47	-1.49	...
12.95	7.61	GenesisEnergy	GEL	6.1	dd	9.87	-0.15	.15
16.61	6.72	GenieEnergy	GNE	1.9	5	15.89	+0.55	.075
5.82	2.20	GeniusSports	GENI	...	dd	4.63	+0.61	...
48.85	35.75	Genpact	G	1.5	19	36.86	-3.00	.1375
187.73	125.55	GenuineParts	GPC	2.2	20	170.65	-3.08	.95
6.40	3.43	GenworthFin	GNW	...	5	5.31	+0.33	...
18.52	9.11	GeoPark	GPRK	5.0	3	10.31	+0.14	.13
6.34	3.75	Gerdau	GGB	.5	4	4.90	-0.07	.101
10.17	0.23	Getaround	GETR	...	dd	.48	+0.09	...
37.88	3.42	GettyImages	GETY	...	dd	6.14	+0.21	...
36.49	24.89	GettyRealty	GTY	5.1	19	33.63	-0.87	.43
34.33	25.67	Gildan	GIL	2.4	11	30.69	+1.19	.186
4.91	1.12	GinkgoBioworks	DNA	...	dd	1.23	-0.04	...
59.70	26.77	GlacierBancorp	GBCI	4.8	10	27.49	-1.64	.33
8.88	2.08	Glatfelter	GLT	.0	dd	3.64	+0.19	.14
60.92	35.75	Glaukos	GKOS	...	dd	58.81	+4.32	...
7.60	3.49	GlobalBlue	GB	...	dd	5.44	+0.05	...
9.99	4.26	GlblBusTravel	GBTG	...	dd	6.13	+0.38	...
30.72	20.52	GlobalIndemnity	GBLI	3.4	27	29.01	+0.95	.25
37.32	20.52	GlobalIndl	GIC	3.4	13	23.50	+0.16	.20
13.43	7.01	GlobalMedREIT	GMRE	9.5	51	8.87	-0.09	.21
15.30	9.82	GlobalNetLease	GNL	15.1	dd	10.58	-0.76	.40
39.24	20.23	GlobalPtrs	GLP	8.5	3	30.68	+0.18	.655
136.88	92.27	GlobalPayments	GPN	1.0	dd	102.60	-2.18	.25
23.79	14.62	GlobalShipLease	GSL	8.0	2	18.65	+0.84	.375
240.00	135.41	Globant	GLOB	...	40	137.78	-4.22	...
123.85	87.87	GlobeLife	GL	.8	13	107.10	-1.19	.225
80.04	50.92	GlobusMedical	GMED	...	29	56.83	-1.62	...
85.32	64.65	GoDaddy	GDDY	...	34	70.45	+0.80	...
11.01	9.98	GoGreenInvtsA	GOGN	...	cc	10.71	+0.03	...
17.78	7.03	GoldFields	GFI	2.1	19	15.62	-0.82	.2425
10.44	9.74	GoldenFalconA	GFX	...	42	10.13	...	...
18.60	12.87	GoldmanSachsBDC	GSBD	13.8	32	13.08	+0.07	.45
389.58	277.84	GoldmanSachs	GS	3.1	11	319.50	-7.52	2.50
31.04	22.67	Gorman-Rupp	GRC	2.9	63	24.55	-0.97	.175
80.90	56.48	Graco	GGG	1.2	27	77.14	-1.50	.235
10.86	9.68	GrafAcqnIV	GFOR	...	48	10.21	+0.03	...
9.27	3.75	GrafTechIntl	EAF	1.0	4	4.17	-0.10	.01
14.66	6.51	Graham	GHM	...	dd	11.46	-0.96	...
681.70	525.58	GrahamHoldings	GHC	1.1	cc	577.16	-5.80	1.65

DATA

NEW YORK STOCK EXCHANGE COMPOSITE LIST

BARRONS.COM/DATA

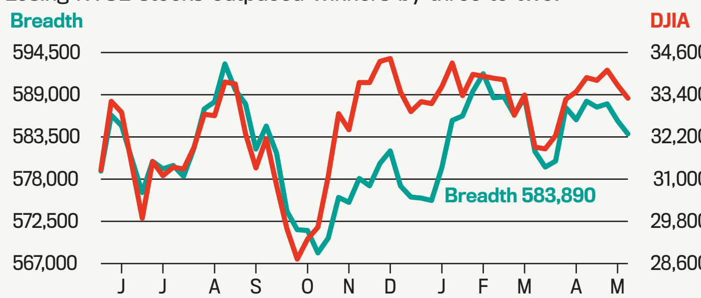
52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
709.21	440.48	Grainger	GWW	1.1	21	684.62	+9.11	1.86
44.15	25.35	GraniteConstr	GVA	1.4	22	37.01	+1.18	.13
11.15	3.97	GranitePointMtg	GPMT	20.9	dd	4.31	+0.18	.20
14.00	4.82	GraniteRidge	GRNT	7.4	4	5.15	-0.80	.11
26.16	19.08	GraphicPkg	GPK	1.5	13	25.95	+0.25	.10
29.99	10.30	GravitasEduc	GEHI	...	...	15.02	+0.42	...
20.83	6.50	GrayTelevision	GTN	4.2	2	7.60	+0.59	.08
19.50	7.40	GrayTelevision A	GTN.A	4.0	2	7.92	+0.42	.08
11.33	5.29	GreatAjax	AJX	15.0	dd	5.33	-0.25	.20
53.72	16.80	GreenBrickPtrs	GRBK	...	8	50.26	+2.18	...
30.29	14.96	GreenDot	GDOT	...	14	16.75	-2.05	...
44.70	23.80	Greenbrier	GBX	4.1	23	26.54	-0.36	.27
14.17	5.65	Greenhill	GHL	5.9	dd	6.75	+0.07	.10
4.79	2.32	GreenTree	GHG	...	dd	4.38	+0.03	...
84.87	55.84	Greif B	GEF.B	3.9	7	76.51	-1.44	.75
74.22	57.10	Greif A	GEF	3.2	8	63.07	-0.16	.50
19.54	15.91	GreystoneHousing	GHI	9.2	7	16.08	-0.37	.37
43.74	23.89	Griffon	GFF	1.6	dd	30.73	-1.37	.125
71.51	4.50	Grindr	GRND	...	dd	6.34	+0.06	...
242.68	136.16	Group1Auto	GPI	.7	5	217.48	-2.81	.45
12.50	0.18	GroveCollab	GROV	...	dd	.49	...	...
200.85	126.01	GpoAeroportuar	PAC	2.8	...	181.73	+4.49	2.0894
314.48	179.01	GpoAeroportSur	ASR	2.7	16	286.45	+4.34	4.5984
4.93	1.96	GpoAvalAcc	AVAL	3.5	14	2.36	-0.16	.0161
3.22	1.20	GpoSupervielle	SUPV	1.3	dd	2.34	+0.21	.0151
10.39	4.38	GrupoTelevisa	TV	...	dd	4.82	-0.02	...
37.89	22.12	GuarantyBcshrs	GNTY	4.0	7	22.91	-0.29	.23
24.15	14.27	Guess	GES	5.0	8	18.13	-0.10	.225
83.14	52.08	Guidewire	GWRE	...	dd	78.58	+1.68	...
12.91	8.00	GuildHldgs	GHLD	...	7	10.05	+0.14	...
108.10	60.15	GulfportEnergy	GPOR	...	1	95.82	+5.29	...

H

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
294.02	164.47	HCA Healthcare	HCA	.9	14	275.87	-2.19	.60
73.16	27.65	HCI Group	HCI	2.8	dd	56.69	+6.97	.40
71.76	51.04	HDFC Bank	HDB	.9	22	67.95	+0.93	.5935
66.19	37.12	HF Sinclair	DINO	4.5	3	40.05	+1.67	.45
10.68	9.78	HH&L Acqn	HHLA	...	30	10.41	+0.01	...
39.44	24.61	HNI	HNI	4.6	10	27.71	+2.49	.32
40.79	24.08	HP	HPQ	3.6	12	28.90	-1.23	.2625
39.63	24.77	HSBC	HSBC	5.6	7	37.50	-0.70	.50
6.50	1.64	HUYA	HUYA	...	dd	3.19	+0.02	...
91.39	52.84	Haemonetics	HAE	...	40	89.45	+7.20	...
13.58	7.64	Hagerty	HGTY	...	dd	9.25	-0.35	...
9.05	5.59	Haleon	HLN	.7	30	8.73	-0.06	.0577
43.99	23.30	Halliburton	HAL	2.2	13	28.61	-1.27	.16
14.93	9.18	HamiltonBeach	HBB	4.1	11	10.63	+0.65	.11
13.28	4.02	Hanesbrands	HBI	.0	dd	4.05	-0.37	.15
46.24	21.56	HannonArmstrong	HASI	6.2	cc	25.45	-0.73	.395
149.64	115.26	HanoverIns	THG	2.7	dd	119.87	+0.83	.81
51.77	29.80	HarleyDavidson	HOG	2.0	6	33.67	-1.77	.165
5.43	1.94	HarmonyGold	HMY	...	31	5.10	-0.11	...
9.70	3.73	Harsco	HSC	...	dd	9.13	-0.02	...
79.44	60.17	HartfordFinl	HIG	2.4	12	69.52	-0.21	.425
38.85	22.77	HavertyFurn	HVT	4.3	5	25.98	-0.25	.28
44.01	33.18	HawaiianElec	HE	3.9	18	37.11	-1.88	.36
11.04	9.70	HawksAcqnA	HWKZ	...	95	10.25	+0.05	...
16.49	7.97	Hayward	HAYW	...	23	11.47	-0.92	...
30.76	18.00	HealthcareRealty	HR	5.2	dd	20.14	+0.01	.31
30.95	20.21	HealthpeakProp	PEAK	5.7	21	20.97	-0.51	.30
10.86	9.88	HeartlandMediaA	HMA	...	24	10.47	+0.01	...
7.00	3.41	HeclaMining	HL	.3	dd	5.33	-0.79	.0025
177.55	126.95	Heico	HEI	.1	64	165.96	-4.13	.10
140.60	102.33	Heico A	HEI.A	.2	51	131.85	-3.62	.10
4.60	0.19	Heliogen	HLGN	...	dd	.29	...	...
73.64	48.27	HeliosTech	HLIO	.7	22	54.37	-7.56	.09
9.16	2.47	HelixEnergy	HLX	...	dd	6.73	-0.28	...
54.59	30.41	Helm&Payne	HP	3.2	10	31.15	-1.09	.235
30.65	12.04	Herbalife	HLF	...	6	14.03	-0.04	...
162.47	83.43	HercHoldings	HRI	2.5	9	100.19	-0.31	.6325
16.28	10.94	HerculesCapital	HTGC	11.7	9	13.34	+0.24	.08
4.85	1.12	HeritageInsurance	HRTG	5.2	dd	4.64	+0.88	.06
12.15	5.76	HershaHospitality	HT	3.3	2	6.04	-0.22	.05
276.88	201.42	Hershey	HSY	1.5	33	274.58	-0.75	1.036
160.52	90.34	Hess	HES	1.3	19	132.79	-3.51	.4375
34.99	24.33	HessMidstream	HESM	8.2	14	28.68	-0.26	.5851
17.25	11.90	HewlettPackard	HPE	3.5	21	13.83	-0.28	.12
75.47	47.38	Hexcel	HXL	.7	40	70.68	-1.59	.125
40.41	19.45	HighwoodsProp	HIW	9.6	14	20.74	-1.51	.50
53.54	36.16	Hillenbrand	HI	1.9	19	46.80	-0.18	.22
34.87	24.18	Hilltop	HTH	2.1	18	30.72	-0.84	.16
51.81	32.12	HiltonGrandVac	HGV	...	13	40.90	-0.60	...
152.89	108.41	Hilton	HLT	.4	31	141.58	-3.03	.15
6.50	4.93	HimalayaShipping	HSHP	...	...	5.57	-0.24	...
12.34	3.30	Hims&HersHealth	HIMS	...	dd	10.81	-1.23	...
44.00	11.30	Hippo	HIPO	...	dd	19.25	+0.82	...
18.66	6.88	HireRight	HRT	...	6	9.84	+0.04	...
12.68	1.88	Holley	HLLY	...	6	3.07	+0.75	...
20.00	15.12	HollyEnergy	HEP	8.5	9	16.46	+0.07	.35
26.20	19.77	HomeBancShares	HOMB	3.6	12	19.92	-1.04	.18
347.25	264.51	HomeDepot	HD	2.9	17	290.47	+0.85	2.09
28.05	21.44	HondaMotor	HMC	2.8	9	27.75	+1.00	.4426
42.24	30.61	HoraceMannEdu	HMN	4.0	dd	33.24	+0.09	.33
53.46	37.78	HormelFoods	HRL	2.7	23	40.24	-0.96	.275
111.25	59.25	DR Horton	DHI	.9	7	108.59	+0.47	.25
102.36	74.18	HoulihanLokey	HLI	2.4	23	88.70	+1.39	.53
84.09	33.20	Hovnanian	HOV	...	3	80.95	+6.11	...
89.58	50.90	HowardHughes	HHC	...	dd	75.71	-0.93	...
45.70	29.84	HowmetAerospace	HWM	.4	38	43.96	-0.04	.04
282.19	170.21	Hubbell	HUBB	1.6	26	273.52	+1.43	1.12
468.88	245.03	HubSpot	HUBS	...	dd	462.17	+17.96	...
6.34	3.08	HudbayMinerals	HBM	.3	cc	4.66	-0.53	.0076
21.08	4.30	HudsonPacProp	HPP	22.8	dd	4.38	-0.84	.25
571.30	410.87	Humana	HUM	.7	21	527.35	-7.67	.885
260.02	188.51	HuntingtonIngalls	HII	2.5	14	195.27	-2.24	1.24
37.13	23.54	Huntsman	HUN	3.8	12	25.06	-1.58	.2375
125.07	70.12	HyattHotels	H	.0	21	113.55	-2.75	.15

NYSE Cumulative Daily Breadth vs DJIA

Land of Confusion: NYSE Composite breadth fell, as the S&P 500 dipped 0.3% amid concerns about the strength of the U.S. economy. Losing NYSE stocks outpaced winners by three to two.



In generating this chart, we subtract each day's NYSE composite declines from that day's advances. The resultant total is added to the next day's total, and so on. When all five days' numbers are added together, this produces the weekly figure we plot. Dec. 31, 1985 =1000.

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
4.71	1.22	Hyliion	HYLN	...	dd	1.82	+0.14	...
57.61	20.99	HysterYaleMatls	HY	2.6	dd	49.67	-3.94	.325

I

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
23.75	17.07	ICICI Bank	IBN	.5	19	22.98	+0.03	.1124
12.53	5.91	ICL Group	ICL	2.5	4	6.16	+0.06	.1132
115.92	93.53	IDACORP	IDA	2.9	21	109.19	-1.78	.79
35.18	21.68	IDT	IDT	...	18	32.57	-0.49	...
12.77	4.91	IHS Holding	IHS	...	dd	8.48	-0.87	...
14.72	8.14	ING Groep	ING	4.5	...	12.69	+0.26	.1737
3.53	0.64	INNOVATE	VATE	...	dd	1.72	-0.97	...
20.56	13.20	Invesco	IVZ	5.3	11	15.22	-1.35	.20
249.11	165.75	IQVIA	IQV	...	34	188.18	-0.34	...
7.10	3.16	IRSA	IRS	...	3	5.69	+0.34	...
95.18	63.77	ITT	ITT	1.4	17	81.59	-2.54	.29
3.34	0.92	IamGold	IAG	...	dd	3.24	...	...
10.78	9.94	IconicSportsA	ICNC	...	25	10.55	+0.01	...
246.23	172.19	IDEX	IEX	1.2	27	208.47	-2.46	.60
4.26	1.34	iHuman	IH	...	11	3.27	+0.02	...
253.37	173.52	IllinoisToolWks	ITW	2.3	23	228.52	-1.79	1.31
21.82	12.13	Imax	IMAX	...	dd	18.89	-0.30	...
5.25	2.77	IndependenceContr	ICD	...	dd	2.88	-0.21	...
24.17	14.55	IndepRealty	IRT	3.3	75	17.14	+0.20	.16
10.77	9.81	InfiniteAcqnA	NFNT	...	65	10.48	...	...
10.69	9.99	InFinTAcqnA	IFIN	...	cc	10.69	+0.03	...
23.87	13.29	Informatica	INFA	...	dd	14.71	+0.20	...
20.60	14.71	Infosys	INFY	1.6	21	15.08	-0.17	.2013
60.39	39.28	IngersollRand	IR	.1	36	58.25	-0.92	.02
90.81	54.02	Ingevity	NGVT	...	10	54.50	-6.07	...
112.30	78.81	Ingredion	INGR	2.6	13	109.58	+1.18	.71
139.54	63.36	InnovativeIndProp	IIPR	10.4	12	69.42	+0.06	1.80
5.47	0.75	Innovid	CTV	...	dd	.89	-0.04	...
131.09	87.74	Insperity	NSP	1.9	21	111.50	-6.29	.52
295.36	157.04	InspireMedical	INSP	...	dd	293.89	+16.70	...
125.87	69.44	InstalledBldg	IBP	1.2	14	113.10	-4.06	.33
45.56	24.00	InsteelInds	IIIN	.4	7	29.89	+0.95	.03
31.47	15.83	Instructure	INST	...	dd	23.48	-1.61	...
86.18	50.05	IntegerHoldings	ITGR	...	39	78.40	-3.85	...
10.90	9.94	IntegratedRailA	IRRX	...	32	10.63	+0.04	...
10.85	9.93	IntegratedWellA	WEL	...	cc	10.65	+0.03	...
113.07	88.60	ICE	ICE	1.5	42	108.59	+0.28	.42
72.10	47.06	InterContinentl	IHG	2.1	32	66.49	-2.24	.945
29.50	19.65	IntercorpFinSvcs	IFS	5.2	6	22.91	+0.60	1.18
153.21	115.55	IBM	IBM	5.4	63	122.84	-0.81	1.66
135.17	81.53	IntlFlavors	IFF	3.9	dd	83.16	-13.29	.81
28.98	15.01	IntlGameTech	IGT	3.1	24	26.14	-1.35	.20
49.32	30.69	IntlPaper	IP	5.8	6	31.76	-0.59	.4625
53.25	17.89	IntlSeaways	INSW	1.2	3	39.15	+1.40	1.50
39.52	25.14	Interpublic	IPG	3.4	16	36.77	+1.18	.31
74.66	18.26	IntrepidPotash	IPI	...	6	18.83	-2.09	...
32.93	20.82	InvenTrust	IVT	4.0	33	21.75	-1.05	.2155
18.10	9.48	InvescoMtg	IVR	15.0	dd	10.67	+0.59	.40
9.00	1.17	Invitae	NVTA	...	dd	1.39	-0.15	...
40.20	28.52	InvitatHomes	INVH	3.1	68	34.01	-0.38	.26
8.61	3.04	IonQ	IONQ	...	dd	6.35	+0.45	...
57.21	43.33	IronMountain	IRM	4.5	28	55.09	-1.30	.6185
3.38	0.20	IronNet	IRNT	...	dd	.28	-0.02	...
6.07	3.90	ItauUnibanco	ITUB	...	9	5.42	+0.20	...

J

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
26.95	13.37	JBG SMITH Prop	JBGS	6.1	17	14.80	+0.19	.225
19.51	8.38	JELD-WEN	JELD	...	20	14.16	+1.93	...
30.36	15.45	J.Jill	JILL	...	8	22.80	-0.29	...
144.34	101.28	JPMorganChase	JPM	3.0	10	134.10	-2.64	1.00
89.10	48.80	Jabil	JBL	.4	12	79.59	+2.32	.08
10.72	9.79	JacksonAcqnA	RJAC	...	25	10.38	+0.03	...
49.60	23.56	JacksonFinl	JXN	8.5	1	29.21	-5.72	.62
140.90	106.78	JacobsSolns	J	.9	19	115.14	-3.99	.26
27.52	17.25	JamesHardie	JHX	.9	21	22.65	-0.57	.30
31.30	19.09	JanusHenderson	JHG	5.9	12	26.23	-0.32	.39
12.24	7.97	JanusIntl	JBI	...	12	9.21	-0.09	...
40.68	24.72	JefferiesFin	JEF	4.1	13	29.61	-0.70	.30
2.22	1.15	JianpuTech	JT	...	dd	1.16	-0.27	...
76.92	38.43	JinkoSolar	JKS	...	16	42.25	-5.84	...
7.15	3.15	JobyAviation	JOBY	...	dd	4.66	+0.17	...
126.26	81.59	JohnBeanTech	JBT	.4	25	102.62	-3.04	.10
183.35	150.11	J&J	JNJ	3.0	34	160.78	-1.90	1.19
69.60	45.52	JohnsonControls	JCI	2.3	31	62.03	-0.06	.36
202.38	123.00	JonesLang	JLL	...	13	137.11	+1.59	...
10.08	2.55	JumiaTech	JMIA	...	dd	2.71	-0.14	...
10.78	9.88	JuniperII A	JUN	...	18	10.36	-0.01	...
34.53	25.18	JuniperNetworks	JNPR	3.0	19	29.08	+0.23	.22

K

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
17.66	11.15	KAR Auction	KAR	...	dd	14.99	+0.16	...
49.17	30.14	KB Financial	KB	4.1	4	36.52	-1.07	.3829
46.91	24.78	KB Home	KBH	1.3	5	45.72	+1.68	.15
59.99	41.96	KBR	KBR	.9	26	59.18	+0.62	.135
21.08	9.09	KE Holdings	BEKE	...	dd	16.45	+0.42	...
60.53	41.77	KKR	KKR	1.3	dd	48.49	-3.02	.165
20.72	9.94	KKR RealEstFin	KREF	17.0	dd	10.10	-0.22	.43
4.90	1.06	KoreGroup	KORE	...	dd	1.18	+0.03	...
15.23	11.12	KT	KT	5.2	6	11.86	+0.36	.7482
221.27	154.19	Kadant	KAI	.6	21	194.55	-0.56	.29
13.07	1.57	Kaleyra	KLR	...	dd	1.95	+0.20	...
38.51	18.88	Kaman	KAMN	3.6	dd	22.09	-0.45	.20
77.17	63.74	Kellogg	K	3.3	29	70.81	+0.46	.59
68.15	40.65	Kemper	KMPR	2.8	dd	44.22	-1.31	.31
30.60	20.21	Kennametal	KMT	3.1	17	25.68	-1.25	.20
21.67	13.97	Kennedy-Wilson	KW	6.6	dd	14.51	-0.47	.24
59.75	25.84	KenonHoldings	KEN	9.6	5	29.12	+1.93	2.79
10.91	9.98	KensingtonCapAcqnV	KCGI.UT	...	...	10.58	...	...
10.57	9.86	KensingtonCapV A	KCGI	...	12	10.48	-0.01	...
27.03	25.25	Kenvue	KVUE	...	...	26.50	...	...
20.30	8.54	KeyCorp	KEY	9.1	5	8.99	-0.84	.205
189.45	130.07	KeysightTech	KEYS	...	23	145.27	+1.61	...
62.18	26.70	KilroyRealty	KRC	7.9	14	27.42	-0.89	.54
147.87	108.74	KimberlyClark	KMB	3.3	25	144.65	-0.53	1.18
24.09	17.34	KimcoRealty	KIM	5.0	76	18.27	-0.54	.23
20.20	15.78	KinderMorgan	KMI	6.7	15	16.80	-0.24	.2825
44.99	26.32	Kinetik	KNTK	10.1	23	29.66	+0.29	.75
10.60	5.15	KingswayFin	KFS	...	3	8.48	-0.11	...
5.57	3.00	KinrossGold	KGC	2.3	cc	5.30	-0.02	.03
345.75	199.01	KinsaleCapital	KNSL	.2	42	329.69	+1.26	.14
76.34	55.03	Kirby	KEX	...	29	70.06	-2.04	...
23.10	16.42	KiteRealty	KRG	4.6	cc	20.40	-0.25	.24
64.35	42.50	Knight-Swift	KNX	1.0	14	57.28	-0.80	.14
11.30	9.87	KnightSwanA	KNSW	...	cc	10.49	+0.05	...
18.70	4.28	KnotOffshore	KNOP	2.4	3	4.40	-0.06	.026
20.25	11.57	Knowles	KN	...	dd	16.15	-0.11	...
49.65	19.19	Kohl's	KSS	10.1	dd	19.87	-0.93	.50
26.05	11.75	Philips	PHG	3.8	dd	20.48	-0.67	.9387
53.83	30.98	KontoorBrands	KTB	4.8	10	40.19	-0.82	.48
38.42	20.11	Koppers	KOP	.8	9	31.32	-1.85	.06
9.50	5.76	KoreaElecPwr	KEP	...	dd	7.44	+0.11	...
66.65	44.69	KornFerry	KFY	1.3	10	47.78	+0.32	.15
8.55	4.64	KosmosEnergy	KOS	...	10	6.06	-0.33	...
54.70	41.82	Kroger	KR	2.1	16	49.18	-0.05	.26
19.78	7.99	KronosWorldwide	KRO	9.4	29	8.06	-0.47	.19
3.04	0.33	KukeMusic	KUKE	...	dd	.70	-0.11	...
17.21	7.93	Kyndryl	KD	...	dd	14.17	-0.20	...

L

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
139.89	89.28	LCI Inds	LCII	3.9	13	106.39	-8.76	1.05
7.09	4.08	LG Display	LPL	.0	dd	5.56	-0.09	.231
12.52	2.75	LL Flooring	LL	...	dd	3.52	-0.03	...
22.23	8.15	LSB Inds	LXU	...	4	8.96	+0.14	...
45.49	31.90	LTC Properties	LTC	6.8	12	33.66	+0.18	.19
255.10	183.21	L3HarrisTech	LHX	2.4	39	186.75	-0.98	1.14
11.92	8.81	LXP Industrial	LXP	5.1	26	9.82	+0.16	.125
33.06	21.92	La-Z-Boy	LZB	2.6	7	28.00	-0.38	.1815
263.13	200.32	LabCorp.ofAmerica	LH	1.3	20	220.77	-3.09	.72
12.18	8.67	LadderCapital	LADR	10.0	8	9.24	-0.05	.23
114.48	61.44	LambWeston	LW	1.0	31	114.28	+2.19	.28
22.81	4.19	Lanvin	LANV	...	dd	5.30	+0.12	...
65.58	30.14	LasVegasSands	LVS	...	dd	60.12	-1.53	...
43.44	27.71	Lazard	LAZ	7.0	13	28.65	-0.23	.50
158.44	114.67	Lear	LEA	2.5	17	123.24	-0.36	.77
10.42	9.80	LearnCWInvtA	LCW	...	30	10.39	+0.05	...
41.94	30.05	Leggett&Platt	LEG	5.7	16	32.19	-0.66	.46
110.91	77.94	Leidos	LDOS	1.8	16	78.91	-1.92	.36
9.84	1.03	Leju	LEJU	...	dd	1.97	-1.13	...
32.97	10.29	Lemonade	LMND	...	dd	15.29	+0.65	...
16.41	6.31	LendingClub	LC	...	3	7.13	+0.34	...
116.18	62.54	Lennar A	LEN	1.3	7	113.23	-0.21	.375
102.35	52.67	Lennar B	LEN.B	1.5	6	99.65	...	.375
291.80	182.85	LennoxIntl	LII	1.5	20	288.91	+6.35	1.06
10.97	9.79	LeoHldgsII A	LHC	...	38	10.60	+0.06	...
20.49	13.40	LeviStrauss	LEVI	3.6	11	13.52	-0.65	.12
8.49	4.30	Li-Cycle	LICY	...	dd	4.94	-0.05	...
19.08	10.71	LibertyEnergy	LBRT	1.7	4	12.08	-0.09	.05
146.66	94.02	LifeStorage	LSI	3.5	31	135.31	-0.96	1.20
21.39	8.75	LifeTime	LTH	...	64	20.36	+1.03	...
1.88	0.73	LightInTheBox	LITB	...	dd	1.28	-0.03	...
88.60	2.91	Lightng eMotors	ZEV	...	1	4.65	+0.47	...
28.35	12.52	Lightspeed	LSPD	...	dd	14.55	+0.44	...
445.54	283.11	EliLilly	LLY	1.0	70	434.43	+6.62	1.13
58.68	18.50	LincolnNational	LNC	9.4	dd	19.11	-1.35	.45
373.58	262.47	Linde	LIN	1.4	41	370.33	+3.96	1.275
183.08	116.77	Lindsay	LNN	1.1	17	119.97	-2.18	.34
5.99	1.68	LionElectric	LEV	...	cc	2.06	-0.23	...
13.07	5.46	LionsGate A	LGF.A	...	dd	10.49	-0.41	...
12.08	5.19	LionsGate B	LGF.B	...	dd	9.80	-0.34	...
314.83	180.00	LithiaMotors	LAD	.9	5	211.52	-4.80	.50
33.10	17.58	LithiumAmericas	LAC	...	dd	21.41	+1.51	...
99.66	64.25	LiveNationEnt	LYV	...	cc	78.15	+0.99	...
43.73	17.31	LiveOakBcshs	LOB	.6	6	20.52	-1.08	.03
10.63	9.55	LiveOakCrestA	LOCC	...	dd	10.16	...	...
10.44	9.64	LiveOakCrestview	LOCC.UT	...	...	10.25	+0.05	...
36.38	18.26	Livent	LTHM	...	16	25.51	+2.32	...
30.74	15.37	LiveRamp	RAMP	...	dd	24.68	+0.88	...
12.27	4.20	LiveWire	LVWR	...	dd	7.12	-0.55	...
2.63	1.70	LloydsBanking	LYG	5.0	...	2.25	-0.06	.0385
3.02	1.25	loanDepot	LDI	...	dd	1.82	+0.12	...
6.21	0.30	LocalBounti	LOCL	...	dd	.49	+0.03	...
508.10	373.67	LockheedMartin	LMT	2.7	21	450.79	-4.75	3.00
66.34	49.36	Loews	L	.4	13	58.51	-0.11	.0625
7.95	4.45	LomaNegra	LOMA	4.0	cc	6.29	-0.06	.4011
74.41	48.20	LouisianaPacific	LPX	1.5	10	62.55	+0.67	.24
223.31	170.12	Lowe's	LOW	2.1	20	203.26	-2.55	1.05
7.05	1.26	LufaxHolding	LU	12.9	3	1.52	-0.20	.05
12.54	2.06	LumenTech	LUMN	.0	dd	2.36	+0.08	.25
2.72	1.53	LumentFinance	LFT	14.0	15	1.71	+0.10	.06
17.83	12.71	Luxfer	LXFR	3.6	20	14.33	-1.19	.13
117.22	71.46	LyondellBasell	LYB	5.3	10	89.26	-3.14	1.19

M

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
193.42	109.36	M&T Bank	MTB	4.7	9	111.43	-7.15	1.30
14.48	7.33	MBIA	MBI	...	dd	7.80	-1.74	...
42.67	27.04	MDC Holdings	MDC	4.8	6	41.52	+0.10	.50
32.53	25.21	MDU Rscs	MDU	3.1	16	29.18	-0.14	.2225
14.14	7.15	MFA Financial	MFA	13.8	dd	10.18	-0.12	.35
15.76	11.38	MGIC Investment	MTG	2.7	5	14.75	-0.02	.10
46.37	26.41	MGM Resorts	MGM	.0	9	41.97	-1.17	.0025
70.84	34.33	MI Homes	MHO	...	4	69.12	+1.75	...
19.49	4.45	MinisoGroup	MNSO	.0	33	16.59	-0.14	.152
3.44	1.51	MOGU	MOGU	...	...	2.39	-0.20	...
35.37	27.47	MPLX	MPLX	9.1	9	33.98	-0.01	.775
42.84	20.21	MP Materials	MP	...	17	21.31	+0.64	...
13.90	7.03	MRC Global	MRC	...	11	8.68	-0.18	...
146.33	108.75	MSA Safety	MSA	1.3	dd	143.47	+9.28	.47
572.50	379.63	MSCI	MSCI	1.2	43	469.63	-4.02	1.38
91.93	71.33	MSC Industrial	MSM	3.5	14	90.92	+0.20	.79
10.56	9.44	M3-Brigade II A	MBAC	...	15	10.07	-0.02	...
10.40	9.85	M3-BrigadeIII A	MBSC	...	dd	10.39	+0.03	...
16.41	8.38	MV Oil	MVO	20.2	5	10.60	-0.16	.345
15.90	4.00	Mytheresa	MYTE	...	dd	4.15	-0.35	...
14.51	7.40	Macerich	MAC	7.2	dd	9.40	-0.61	.17
25.12	14.48	Macy's	M	4.4	4	14.99	-0.38	.1654
35.00	28.09	MSG Ent	MSGE	...	...	28.70	-5.90	...
209.82	136.61	MSG Sports	MSGS	.0	56	189.97	-16.36	7.00
56.88	44.79	MagellanMid	MMP	7.6	10	55.41	+0.95	1.0475
68.92	45.58	MagnaIntl	MGA	3.5	34	52.56	-1.42	.46
20.64	8.18	Magnachip	MX	...	dd	8.35	-0.36	...
30.31	18.01	MagnoliaOil	MGY	2.2	5	19.47	-0.36	.115
10.58	9.74	MagnumOpusA	OPA	...	17	10.34	-0.01	...
45.67	31.66	MainStreetCap	MAIN	7.0	12	39.60	-0.73	.23
27.34	10.41	ManchesterUnited	MANU	1.0	dd	18.13	-0.94	.09
20.20	7.53	Manitowoc	MTW	...	dd	15.24	-0.26	...
93.98	64.00	Manpower	MAN	3.8	10	71.00	+0.62	1.47
20.40	14.92	ManulifeFinl	MFC	4.7	9	18.88	-0.91	.273
33.42	19.42	MarathonOil	MRO	1.7	5	22.39	-0.54	.10
138.83	77.62	MarathonPetrol	MPC	2.7	3	109.88	+2.98	.75
42.39	27.49	Marcus&Millichap	MMI	1.8	17	27.60	-3.66	.25
18.23	13.41	Marcus	MCS	1.3	dd	15.82	-0.72	.05
14.45	1.01	MariaDB	MRDB	...	4	1.04	-0.19	...
14.91	7.75	MarineProducts	MPX	3.9	11	14.49	+0.13	.14
44.50	25.60	MarineMax	HZO	...	4	27.61	-1.27	...
1458.56	1064.09	Markel	MKL	...	66	1369.02	+16.89	...
3.24	0.71	Markforged	MKFG	...	dd	.91	+0.10	...
165.85	110.08	MarriottVacations	VAC	2.3	13	123.33	-6.49	.72
182.43	143.33	Marsh&McLen	MMC	1.3	28	181.22	+1.86	.59
404.87	284.99	MartinMarietta	MLM	.7	26	402.57	+4.91	.66
58.18	42.33	Masco	MAS	2.2	15	52.00	-1.45	.285
101.72	65.71	MasoniteIntl	DOOR	...	11	91.20	+1.48	...
103.50	62.36	MasTec	MTZ	...	dd	94.99	+5.66	...
15.00	7.08	MasterBrand	MBC	...	...	10.24	+2.22	...
390.00	276.87	Mastercard	MA	.6	38	381.92	-2.74	.57
73.78	41.17	MatadorRscs	MTDR	1.4	4	43.64	-1.06	.15
121.29	64.89	Materion	MTRN	.5	22	101.63	-4.89	.125
28.99	16.10	Mativ	MATV	9.2	dd	17.46	+0.90	.40
95.52	56.51	Matson	MATX	1.9	3	65.21	-2.26	.31
12.78	8.27	MauiLand	MLP	...	cc	11.98	-0.47	...
85.25	54.46	Maximus	MMS	1.4	28	79.50	-1.00	.28
16.66	5.95	MayvilleEngg	MEC	...	13	10.96	+1.07	...
101.19	68.01	McCormickVtg	MKC.V	1.7	36	89.75	+1.57	.39
101.40	70.60	McCormick	MKC	1.7	37	90.28	+1.33	.39
298.86	228.34	McDonald's	MCD	2.1	32	296.14	-0.46	1.52
10.00	2.81	McEwenMining	MUX	...	dd	8.02	-0.90	...
401.78	298.69	McKesson	MCK	.6	16	389.97	+24.10	.54
17.01	5.08	MediaAlpha	MAX	...	dd	5.86	-0.13	...
18.92	7.10	MedicalProp	MPW	15.2	15	7.64	-0.97	.29
192.44	80.52	Medifast	MED	7.4	7	88.89	-2.08	1.65
106.33	75.77	Medtronic	MDT	3.1	29	88.88	-1.18	.68
119.65	83.05	Merck	MRK	2.5	23	117.14	-0.54	.73
49.46	26.15	MercuryGeneral	MCY	4.3	dd	29.54	+0.02	.3175
18.84	12.49	MeridianLink	MLNK	...	dd	16.43	+0.63	...
130.68	62.51	MeritageHomes	MTH	.9	5	126.34	+0.20	.27
28.00	8.76	MesaRoyalty	MTR	9.6	11	20.90	+2.26	.2379
29.95	16.56	MesabiTrust	MSB	9.4	49	19.90	-1.33	.84
1.90	0.70	MetaData	AIU	...	dd	1.07	+0.02	...
10.35	9.65	MetalsAcqn	MTAL	...	dd	10.29	+0.04	...
51.38	33.91	MethodeElec	MEI	1.4	18	40.87	-0.09	.14
77.36	49.20	MetLife	MET	4.1	23	50.22	-4.44	.52
83.14	13.98	MetropolitanBk	MCB	...	4	21.32	-1.76	...
1615.97	1065.55	Mettler-Toledo	MTD	...	35	1383.55	-41.44	...
190.17	138.68	MidAmApt	MAA	3.7	27	153.39	+1.00	1.40
36.25	21.00	MillerIndustries	MLR	2.1	14	34.89	+1.24	.18
73.57	49.38	MineralsTechs	MTX	.3	17	58.96	-2.25	.05
9.53	5.40	MirionTech	MIR	...	dd	7.54	-0.95	...
13.08	7.80	MisterCarWash	MCW	...	30	9.15	+0.18	...
8.31	3.38	MistrasGroup	MG	...	31	7.03	-0.27	...
7.71	4.31	MitsubishiUFJ	MUFG	2.8	26	6.41	+0.12	.1021
10.67	6.75	MiX Telematics	MIXT	2.4	28	7.25	-0.46	.0574
3.30	2.10	MizuhoFin	MFG	3.1	8	2.94	-0.02	.0541
43.18	20.95	ModelN	MODN	...	dd	28.77	-1.23	...
26.90	8.08	ModineMfg	MOD	...	15	20.49	+0.48	...
19.25	9.61	Modiv	MDV	8.7	dd	13.18	+0.68	.0958
50.23	33.12	Moelis	MC	7.0	27	34.43	-0.55	.60
142.65	87.02	MohawkInds	MHK	...	dd	94.50	-5.72	...
374.00	249.78	MolinaHealthcare	MOH	...	20	298.71	-0.82	...
66.67	46.69	MolsonCoorsB	TAP	2.6	dd	64.25	-0.64	.41
81.90	7.50	MoneyLion	ML	...	dd	12.63	-0.51	...
55.00	28.36	MontroseEnvl	MEG	...	dd	35.31	+4.66	...
335.91	230.16	Moody's	MCO	1.0	41	309.71	+5.07	.77
102.69	70.25	Moog A	MOG.A	1.2	17	91.06	-0.22	.27
101.46	69.94	Moog B	MOG.B	1.2	17	90.29	-0.65	.27
100.99	72.05	MorganStanley	MS	3.8	14	82.39	-2.49	.775
66.60	34.70	Mosaic	MOS	2.3	4	35.35	-3.76	.20
10.75	9.81	MotiveCapII A	MTVC	...	62	10.49	+0.01	...
295.10	195.18	MotorolaSol	MSI	1.2	37	292.96	+11.40	.88
37.92	24.25	Movado	MOV	5.5	6	25.35	-0.13	1.00
76.89	50.05	MuellerIndustries	MLI	1.6	6	75.14	+0.66	.30
14.98	9.90	MuellerWater	MWA	1.8	28	13.56	-1.38	.061
6.19	0.61	MultiPlan	MPLN	...	dd	1.00	+0.21	...
51.29	25.97	MurphyOil	MUR	3.3	4	33.28	-1.42	.275
323.00	217.39	MurphyUSA	MUSA	.5	11	283.83	-8.05	.38
26.49	16.08	MyersIndustries	MYE	2.8	13	19.03	-0.34	.135

N

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
63.19	30.19	NACCO Inds	NC	2.6	3	31.46	-1.06	.2075
13.95	8.43	N-able	NABL	...	cc	13.72	+1.15	...
35.42	18.06	NCR	NCR	...	38	23.32	+0.54	...
4.03	1.00	NGL Energy	NGL	...	dd	2.80	+0.04	...
24.43	7.33	NIO	NIO	...	dd	7.95	-0.20	...
10.71	5.51	NL Industries	NL	5.0	32	5.63	-0.30	.07
48.42	38.05	NNN REIT	NNN	5.0	23	44.10	-0.34	.55
24.83	13.98	NOV	NOV	1.3	18	14.83	-0.73	.05
14.86	8.79	NOW	DNOW	...	8	9.26	-0.20	...
47.82	30.25	NRG Energy	NRG	4.6	dd	32.79	+1.51	.3775
5986.96	3576.01	NVR	NVR	...	12	5822.41	-30.06	...
10.95	9.95	NaborsEnerA	NETC	...	cc	10.56	+0.04	...
193.88	87.71	NaborsIndustries	NBR	...	dd	88.29	-8.81	...
50.00	26.48	NatlBankHoldings	NBHC	3.4	11	29.25	+0.18	.26
75.97	51.20	NationalFuelGas	NFG	3.7	8	51.67	-2.45	.475
77.94	47.22	NationalGrid	NGG	4.2	13	74.22	+0.98	1.0307
67.16	47.54	NatlHealthInv	NHI	6.7	26	53.62	+4.32	.90
81.50	59.99	NatlPrestoInds	NPK	1.4	25	72.28	+3.66	3.00
58.31	34.90	NatlStorage	NSA	5.7	39	38.38	+0.41	.55
7.46	3.61	Natura&Co	NTCO	...	dd	5.35	+0.86	...
15.00	9.11	NaturalGasSvcs	NGS	...	dd	10.43	-0.06	...
19.34	8.00	NaturalGrocers	NGVC	3.6	15	10.99	-0.73	.10
65.72	36.21	NaturalResPtrs	NRP	5.8	4	51.41	+1.02	.75
10.90	4.40	Natuzzi	NTZ	...	dd	5.27	-0.45	...
7.80	4.71	NatWest	NWG	5.1	7	6.52	-0.11	.3958
2.89	1.12	Nautilus	NLS	...	dd	1.15	-0.08	...
15.21	9.81	NavigatorHldgs	NVGS	...	19	13.01	+0.23	...
3.84	1.53	NaviosMaritime	NM	...	dd	1.76	-0.13	...
99.49	72.94	Nelnet	NNI	1.1	14	93.49	-0.81	.26
4.44	1.59	NerdyA	NRDY	...	dd	3.36	+0.51	...
21.48	17.07	Netstreit	NTST	4.4	cc	18.04	+0.01	.20
53.34	26.40	Nevro	NVRO	...	dd	27.32	+0.24	...
55.84	38.07	NewJerseyRscs	NJR	3.1	17	50.30	-0.58	.39
46.74	9.90	NewOrientalEduc	EDU	...	dd	37.77	-3.55	...
80.88	41.66	NewRelic	NEWR	...	dd	74.56	+2.23	...
11.02	5.81	NY CmntyBcp	NYCB	6.7	3	10.09	+0.03	.17
42.40	27.59	NYTimes A	NYT	1.2	32	36.68	-3.28	.11
404.60	280.28	NewMarket	NEU	2.3	12	395.36	-2.26	2.25
70.16	37.45	Newmont	NEM	3.5	dd	45.94	-2.78	.40
4.91	2.38	NewparkResources	NR	...	dd	3.81	-0.11	...
9.68	4.27	NexaResources	NEXA	.0	dd	5.90	+0.19	.1888
5.33	3.39	NexGenEnergy	NXE	...	dd	4.11	+0.21	...
25.98	12.53	NexPointRealEst	NREF	15.0	dd	13.36	-0.44	.185
76.08	38.67	NexPointResidentl	NXRT	4.0	dd	41.53	-1.03	.42
4.03	1.82	Nextdoor	KIND	...	dd	2.28	+0.27	...
91.35	68.53	NextEraEnergy	NEE	2.4	23	77.96	+2.45	.4675
12.50	6.66	NexTierOilfield	NEX	...	3	7.51	-0.23	...
86.48	51.76	NicoletBankshares	NIC	...	13	54.80	-2.05	...
131.31	82.22	Nike	NKE	1.1	35	120.21	-6.38	.34

DATA

NEW YORK STOCK EXCHANGE COMPOSITE LIST

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
17.10	2.03	NineEnergy	NINE	...	7	3.08	−0.57	...
32.08	23.78	NiSource	NI	3.5	19	28.49	−0.05	.25
21.98	11.78	NoahHoldings	NOAH	...	7	14.86	−0.21	...
45.50	22.64	Noble	NE	...	15	37.23	+0.14	...
5.28	3.99	Nokia	NOK	1.7	5	4.03	−0.08	.0329
21.45	12.50	NomadFoods	NOMD	...	13	18.24	−1.24	...
4.23	3.00	Nomura	NMR	3.6	17	3.55	+0.03	.0324
4.65	1.80	NordicAmTankers	NAT	7.0	62	3.56	+0.09	.15
27.72	14.03	Nordstrom	JWN	5.1	10	14.78	−0.50	.19
264.22	196.33	NorfolkSouthern	NSC	2.4	16	211.91	+3.19	1.35
19.70	9.20	NorthAmConstr	NOA	1.5	11	19.25	−0.04	.0734
20.18	10.03	NoEuroOil	NRT	21.2	6	15.36	+0.63	1.05
39.10	21.45	NorthernOil&Gas	NOG	4.7	2	31.51	−0.32	.37
10.76	9.74	NorthernStrIII A	NSTC	...	28	10.10	−0.03	...
10.74	9.75	NorthernStrIV A	NSTD	...	29	10.11	...	...
556.27	430.94	NorthropGrum	NOC	1.6	14	438.76	−8.05	1.73
55.97	42.37	NorthwestNat	NWN	4.2	16	45.67	−1.38	.485
18.67	10.31	NorwegCruise	NCLH	...	dd	13.24	−0.89	...
6.99	3.38	NouveauMonde	NMG	...	dd	3.50	−0.16	...
105.56	74.09	Novartis	NVS	2.2	32	103.14	−1.58	3.4694
172.97	95.02	NovoNordisk	NVO	.7	45	171.27	+8.03	1.1887
5.99	3.26	NuHoldings	NU	...	dd	5.81	+0.35	...
47.84	29.96	NuSkinEnts	NUS	4.2	24	37.10	−1.77	.39
182.68	100.13	Nucor	NUE	1.5	5	139.08	−3.24	.51
15.85	7.60	NuScalePower	SMR	...	dd	8.30	+0.24	...
17.75	12.80	NuSTAREnergy	NS	10.2	13	15.67	+0.49	.40
104.65	58.75	Nutrien	NTR	3.5	5	59.89	−5.15	.53
4.31	1.52	NuvationBio	NUVB	...	dd	1.62	−0.05	...
46.66	29.19	nVentElectric	NVT	1.7	16	41.25	−0.49	.175
O								
30.52	22.34	OFGBancorp	OFG	3.8	6	23.37	−0.94	.22
42.91	33.28	OGEEnergy	OGE	4.4	18	37.77	+0.02	.4141
23.52	11.60	O-I Glass	OI	...	5	20.96	−0.79	...
89.46	68.86	ONE Gas	OGS	3.2	20	81.76	+1.02	.65
71.57	50.50	ONEOK	OKE	6.0	12	63.72	−0.79	.955
13.14	6.95	ON24	ONTF	.0	dd	7.64	−1.01	1.09
77.13	54.30	OccidentalPetrol	OXY	1.2	7	58.09	−2.60	.18
55.04	32.76	OccidentalPetrolWt	OXY.WT	...	...	35.71	−3.14	...
22.26	7.25	OceaneeringIntl	OII	...	33	16.20	−0.84	...
37.17	21.66	OcwenFinancial	OCN	...	dd	27.50	−1.38	...
5.31	0.38	Offerpad	OPAD	...	dd	.49	+0.02	...
45.59	22.14	OilDriAmerica	ODC	2.8	25	40.55	−1.49	.28
10.47	3.51	OilStatesIntl	OIS	...	cc	6.76	−0.22	...
26.72	20.27	OldRepublic	ORI	3.8	13	25.63	+0.16	.245
67.25	41.33	Olin	OLN	1.5	7	52.52	−2.48	.20
14.08	5.74	Olo	OLO	...	dd	7.10	+0.42	...
33.71	25.61	OmegaHealthcare	OHI	9.1	26	29.53	+0.67	.67
96.78	61.31	Omnicom	OMC	3.0	14	92.84	+3.09	.70
34.88	15.44	OnHolding	ONON	...	cc	32.87	−1.04	...
28.32	19.35	OneLiberty	OLP	9.1	11	19.79	−1.19	.45
23.00	4.50	OneConnectFin	OCFT	...	dd	4.73	−0.23	...
46.99	28.77	OneMain	OMF	11.3	6	35.54	−0.22	1.00
89.75	56.02	OntoInnovation	ONTO	...	22	88.28	+1.96	...
16.77	10.82	Ooma	OOMA	...	dd	12.93	+0.95	...
49.32	28.41	Oppenheimer A	OPY	1.6	12	36.94	+0.01	.15
3.72	1.70	OppFi	OPFI	...	dd	2.12	+0.06	...
97.92	60.78	Oracle	ORCL	1.6	32	97.85	+0.88	.40
13.08	8.81	Orange	ORAN	4.5	16	12.57	−0.32	.3142
16.40	7.95	OrchidIsland	ORC	19.3	dd	9.97	+0.15	.16
39.09	20.72	Organon	OGN	5.4	7	20.87	−1.65	.28
26.91	12.87	OrionEngCarbons	OEC	.3	13	23.92	−1.08	.0207
3.35	2.10	OrionGroup	ORN	...	dd	2.42	−0.19	...
13.74	5.53	OrionOffice	ONL	7.1	dd	5.60	−0.71	.10
97.26	68.78	Orix	IX	3.3	10	85.12	−0.82	1.5643
101.81	67.28	OrmatTech	ORA	.6	62	83.88	−1.11	.12
8.08	2.05	OscarHealth	OSCR	...	dd	7.02	−0.15	...
106.66	69.30	Oshkosh	OSK	2.2	19	73.09	−2.88	.41
10.30	9.63	OsirisAcqn	OSI	...	41	9.89	−0.07	...
8.51	3.84	OsiskoDevelopment	ODV	...	dd	4.86	−0.53	...
17.96	9.20	OsiskoGold	OR	.9	cc	17.17	−0.34	.0449
87.33	62.49	OtisWorldwide	OTIS	1.6	28	84.40	−1.56	.34
27.70	3.21	Ouster	OUST	...	dd	4.94	+0.78	...
21.78	14.07	OutfrontMedia	OUT	8.5	22	14.19	−0.74	.30
4.02	1.90	OverseasShip	OSG	...	9	3.92	...	...
63.30	32.26	Ovintiv	OVV	3.6	2	32.88	−1.81	.30
37.03	11.79	Owens&Minor	OMI	...	dd	18.73	+0.10	...
108.67	72.97	OwensCorning	OC	2.0	8	105.34	+0.48	.52
13.88	10.18	OwlRock	ORCC	10.3	11	12.82	+0.31	.33
5.35	0.30	Owlet	OWLT	...	dd	.32	...	...
123.37	77.81	OxfordIndustries	OXM	2.4	11	107.59	+2.72	.65
PQ								
49.00	24.63	PBF Energy	PBF	2.3	1	35.18	+3.17	.20
17.68	9.64	PG&E	PCG	...	19	17.45	+0.18	...
26.93	15.42	PGT Innovations	PGTI	...	14	25.19	−0.44	...
4.98	2.33	PHX Minerals	PHX	3.2	4	2.82	+0.19	.0225
83.17	59.61	PJT Partners	PJT	1.6	20	62.47	+0.28	.25
39.00	20.20	PLDT	PHI	5.4	23	21.84	−0.70	.2567
176.47	110.31	PNC Finl	PNC	5.4	8	111.58	−4.60	1.50
49.60	43.43	PNM Resources	PNM	3.1	20	47.76	−0.63	.3675
80.03	36.53	POSCO	PKX	1.8	9	68.04	−4.42	.971
145.51	107.06	PPG Ind	PPG	1.8	26	138.10	+0.07	.62
31.74	23.47	PPL	PPL	3.4	29	28.45	−0.30	.24
31.98	12.11	ProgHoldings	PRG	...	13	31.66	+2.09	...
10.46	9.85	ProofAcqnIA	PACI	...	89	10.45	...	...
31.67	18.09	PROS	PRO	...	dd	24.68	−2.50	...
13.78	8.75	P10	PX	1.2	42	10.10	−0.04	.03
94.51	43.49	PVH	PVH	.2	28	83.68	+0.07	.0375
162.93	110.56	PackagingCpAm	PKG	3.8	13	132.42	−2.95	1.25
35.33	19.51	PagerDuty	PD	...	dd	28.93	+0.23	...
19.49	7.51	PagSeguroDig	PAGS	...	14	12.22	+1.45	...
11.62	5.92	PalantirTech	PLTR	...	dd	9.50	+2.09	...
38.23	18.71	PampaEnergia	PAM	...	5	37.36	+3.23	...
24.21	13.40	PanAmerSilver	PAAS	2.4	dd	16.45	−1.67	.10
30.49	13.72	ParPacific	PARR	...	2	21.30	+0.64	...
47.03	20.37	ParTechnology	PAR	...	dd	31.75	+2.41	...
21.49	13.01	Paragon28	FNA	...	dd	17.84	−0.66	...
9.15	3.90	ParamountGroup	PGRE	7.1	dd	4.35	−0.15	.0775
16.92	10.08	ParkAerospace	PKE	3.9	24	12.73	+0.01	.125
19.47	10.70	ParkHotels	PK	3.1	12	13.44	+0.50	.15
364.57	230.44	ParkerHannifin	PH	1.8	28	323.99	−9.31	1.48
50.15	35.41	Parsons	PSN	...	50	44.34	−0.17	...
402.78	255.82	PaycomSoftware	PAYC	...	50	268.51	−4.12	...
18.25	6.75	Paymentus	PAY	...	dd	9.00	+0.82	...
34.50	11.29	Paysafe	PSFE	...	dd	13.37	−0.58	...
32.89	17.42	PeabodyEnergy	BTU	1.3	2	22.58	−0.23	.075
47.00	8.00	PeakstoneRealty	PKST	.0	dd	19.97	+2.71	.075
12.03	8.84	Pearson	PSO	2.6	25	10.19	−0.13	.1815
24.30	12.37	PebblebrookHotel	PEB	.3	dd	14.20	−0.42	.01
23.95	12.84	PediatrixMedical	MD	...	11	13.85	+0.16	...
10.77	9.89	PegasusDigA	PGSS	...	25	10.54	...	...
42.74	29.59	PembinaPipeline	PBA	6.2	9	32.24	−0.30	.4967
7.27	4.70	PennantPark	PNNT	14.1	dd	5.23	+0.30	.20
73.79	38.53	PennyMacFin	PFSI	1.3	10	59.54	+1.06	.20
16.60	10.78	PennyMacMtg	PMT	13.7	dd	11.70	−0.05	.40
155.36	94.49	PenskeAuto	PAG	1.6	8	140.13	+1.12	.66
60.85	38.55	Pentair	PNR	1.5	20	58.80	+0.93	.22
324.38	114.87	Penumbra	PEN	...	cc	320.46	+10.38	...
21.03	4.00	Perfect	PERF	...	dd	4.60	+0.15	...
63.22	38.23	PerformanceFood	PFGC	...	29	60.27	−1.74	...
12.46	6.56	PerimeterSolns	PRM	...	44	6.99	−0.32	...
170.00	113.46	PerkinElmer	PKI	.2	36	116.30	−13.57	.07
27.77	12.89	PermianBasin	PBT	4.9	20	23.99	−0.63	.0268
12.05	5.08	PermianRscs	PR	2.1	5	9.49	−0.70	.05
5.79	2.02	PermianvilleRT	PVL	17.3	6	2.62	−0.04	.03
10.65	5.42	PermRock	PRT	18.5	5	5.42	−0.19	.0309
43.90	30.78	Perrigo	PRGO	3.1	dd	35.21	−0.53	.273
16.32	8.88	PetroleoBrasil	PBR	53.3	2	11.86	+1.04	1.706
15.04	7.86	PetroleoBrasilA	PBR.A	59.2	2	10.67	+0.95	1.1019
54.93	37.21	Pfizer	PFE	4.4	7	37.35	−1.14	.41
109.81	82.85	PhilipMorris	PM	5.3	17	95.12	−0.44	1.27
113.53	74.02	Phillips66	PSX	4.5	4	93.22	−0.22	1.05
5.88	2.11	PhoenixNewMedia	FENG	...	dd	2.51	−0.20	...
40.00	15.13	Phreesia	PHR	...	dd	29.33	−0.55	...
18.83	13.42	PhysiciansRealty	DOC	6.4	33	14.38	−0.14	.23
15.57	5.99	PiedmontOfficeA	PDM	13.2	9	6.36	−0.27	.21
81.63	59.03	PinnacleWest	PNW	4.3	20	80.81	+0.69	.865
29.27	16.14	Pinterest	PINS	...	dd	21.40	+0.39	...
288.46	177.27	PioneerNatRscs	PXD	11.3	7	204.78	−7.44	2.09
162.20	102.60	PiperSandler	PIPR	1.9	21	123.52	−5.65	.60
4.96	2.30	PitneyBowes	PBI	6.5	66	3.08	+0.08	.05
85.91	54.15	PlanetFitness	PLNT	...	55	68.20	−1.33	...
7.52	3.29	PlanetLabs	PL	...	dd	4.15	+0.25	...
8.40	4.21	PlayAGS	AGS	...	47	5.30	−0.02	...
23.20	15.59	PlymouthIndREIT	PLYM	4.3	dd	21.00	−0.09	.225
123.87	91.86	Polaris	PII	2.5	10	104.11	−1.13	.65
10.49	9.79	PontemA	PNTM	...	26	10.48	+0.04	...
56.37	41.58	PortlandGenElec	POR	3.7	19	51.05	−0.30	.475
98.84	74.09	PostHoldings	POST	...	14	88.57	−1.57	...
10.59	9.65	PostHldgsA	PSPC	...	42	10.21	+0.04	...
17.28	14.13	PostalRealty	PSTL	6.4	cc	14.83	−0.21	.2375
26.05	10.60	PowerSchool	PWSC	...	dd	17.12	+0.63	...
87.36	44.60	PrecisionDrilling	PDS	...	10	46.10	−2.54	...
67.45	48.51	PrestigeCnsHlth	PBH	...	dd	58.99	−1.77	...
10.69	9.89	PrimeImpactI A	PIAI	...	49	10.52	...	...
195.69	110.22	Primerica	PRI	1.4	16	180.81	−1.31	.65
16.47	12.15	PrimoWater	PRMW	2.2	55	14.31	−0.01	.08
28.20	15.90	PrimorisSvcs	PRIM	1.0	10	24.61	+0.17	.06
24.50	14.25	ProAssurance	PRA	1.4	dd	14.68	−3.73	.05
68.56	40.00	ProcoreTech	PCOR	...	dd	54.27	−2.08	...
158.11	122.18	Procter&Gamble	PG	2.4	27	155.96	−0.07	.9407
149.87	107.10	Progressive	PGR	.3	95	133.43	+3.91	.10
138.86	98.03	Prologis	PLD	2.8	39	125.17	−2.08	.87
7.77	4.03	PropertyGuru	PGRU	...	dd	4.60	+0.10	...
14.34	6.33	ProPetro	PUMP	...	45	6.63	−0.13	...
78.76	56.72	ProsperityBcshs	PB	3.7	10	58.81	−2.87	.55
53.00	22.04	ProtoLabs	PRLB	...	dd	30.76	−0.68	...
25.61	14.54	ProvidentFinSvcs	PFS	6.4	6	14.95	−0.83	.24
110.96	75.37	PrudentialFinl	PRU	6.3	cc	78.94	−3.11	1.25
34.37	18.20	Prudential	PUK	...	38	28.79	−1.47	...
69.94	52.51	PublicServiceEnt	PEG	3.6	14	63.81	−0.01	.57
357.13	270.13	PublicStorage	PSA	4.1	13	295.99	+0.08	3.00
68.88	35.03	PulteGroup	PHM	.9	6	68.43	+1.41	.16
32.45	21.90	PureStorage	PSTG	...	cc	23.24	+0.60	...
10.85	9.95	PyrophyteAcqn	PHYT	...	23	10.57	+0.02	...
55.29	18.91	Q2Holdings	QTWO	...	dd	24.76	+2.41	...
51.18	40.38	Qiagen	QGEN	...	25	45.09	−0.89	...
5.39	2.12	QuadGraphics	QUAD	...	dd	3.21	+0.39	...
216.45	129.06	QuakerHoughton	KWR	.9	dd	201.82	−6.82	.435
27.04	18.00	QuanexBldg	NX	1.6	8	20.02	+0.30	.08
176.29	109.25	QuantaServices	PWR	.2	51	173.85	+2.78	.08
10.95	9.83	QuantumFin	QFTA	...	23	10.26	+0.01	...
13.86	5.11	QuantumScape	QS	...	dd	5.81	−0.58	...
2.18	0.69	Qudian	QD	...	dd	1.25	−0.02	...
158.34	120.40	QuestDiag	DGX	2.2	19	130.73	−5.78	.71
4.57	1.68	QuotientTech	QUOT	...	dd	2.76	−0.10	...
R								
264.94	152.90	RBC Bearings	RBC	...	54	217.99	−8.26	...
10.79	9.90	RCF Acqn A	RCFA	...	30	10.51	−0.01	...
33.89	23.39	RELX	RELX	2.1	30	31.01	+0.46	.4661
28.25	16.78	RE/MAX	RMAX	4.9	cc	18.85	−0.26	.23
16.38	9.50	REV	REVG	2.0	cc	10.15	−0.46	.05
351.53	207.37	RH	RH	...	13	259.73	−1.99	...
149.65	100.96	RLI	RLI	.8	10	133.79	−3.51	.27
14.33	9.27	RLJ Lodging	RLJ	3.0	42	10.71	−0.03	.08
3.06	0.90	RLX Tech	RLX	...	14	2.38	−0.06	...
11.40	5.70	RPC	RES	1.8	5	6.81	−0.19	.04
106.50	74.56	RPM	RPM	2.1	20	80.68	−0.53	.42
12.90	7.28	RPT Realty	RPT	6.3	11	8.93	−0.31	.14
25.50	14.75	RXO	RXO	...	41	18.88	−0.57	...
25.13	17.84	RadianGroup	RDN	3.6	6	24.89	+0.10	.225
2.74	1.55	Rafael	RFL	...	dd	1.91	−0.05	...
128.94	82.23	RalphLauren	RL	2.7	15	112.36	−1.48	.75
37.44	22.61	RangeResources	RRC	1.2	3	26.38	+1.08	.08
12.04	8.50	RangerEnergySvcs	RNGR	...	10	11.15	−0.08	...
13.18	2.66	Ranpak	PACK	...	dd	3.37	+0.43	...
126.00	82.00	RaymondJames	RJF	2.0	11	84.41	−1.79	.42
9.84	2.44	RayonierAdvMatls	RYAM	...	dd	4.37	−1.27	...
42.05	27.81	Rayonier	RYN	3.8	51	29.68	−0.27	.285
104.91	80.27	RaytheonTech	RTX	2.5	26	95.99	−0.59	.59
14.98	9.36	ReadyCapital	RC	15.6	8	10.28	+0.02	.40
75.11	55.50	RealtyIncome	O	4.9	44	62.03	−0.92	.255
4.69	1.67	Redwire	RDW	...	dd	2.73	−0.19	...
10.44	5.47	RedwoodTrust	RWT	16.3	dd	5.65	−0.03	.23
162.89	108.28	RegalRexnord	RRX	1.1	24	126.70	−2.22	.35
49.30	24.38	RegionalMgmt	RM	4.7	7	25.65	−1.48	.30
24.33	13.94	RegionsFin	RF	5.1	7	15.74	−0.80	.20
1.85	0.50	Regis	RGS	...	dd	1.02	−0.09	...
153.35	109.06	ReinsGrp	RGA	2.2	11	148.44	+2.68	.80
264.42	160.29	RelianceSteel	RS	1.7	9	241.22	−2.34	1.00
223.80	124.18	RenaissanceRe	RNR	.7	dd	208.91	+2.61	.38
33.91	1.01	Renren	RENN	.0	dd	1.02	−0.09	31.5585
40.44	25.35	RentokilInit	RTO	1.0	56	40.14	+0.31	.3169
149.30	119.72	RepublicSvcs	RSG	1.3	31	148.19	+2.33	.495
24.77	14.95	ResideoTech	REZI	...	9	16.08	−0.06	...
247.65	190.12	ResMed	RMD	.8	40	233.50	+1.85	.44
74.20	46.68	RestaurantBrands	QSR	3.0	22	72.88	+1.30	.55
33.67	17.02	Revolve	RVLV	...	26	17.47	−0.82	...
36.31	26.05	RexAmerRscs	REX	...	18	28.88	+0.58	...
68.68	48.74	RexfordIndlRealty	REXR	2.7	59	55.56	−1.13	.38
10.40	9.72	RiceAcqnII A	RONI	...	cc	10.33	+0.03	...
11.05	9.89	RigelResourceA	RRAC	...	24	10.60	+0.08	...
69.79	25.32	RingCentral	RNG	...	dd	27.40	+1.36	...
80.52	50.92	RioTinto	RIO	8.0	8	61.74	−1.93	2.25
6.73	3.43	Riskified	RSKD	...	dd	4.60	−0.06	...
72.73	48.72	RitchieBros	RBA	2.0	54	53.29	−3.62	.27
11.61	1.78	RiteAid	RAD	...	dd	1.86	−0.10	...
11.52	6.86	RithmCapital	RITM	12.6	14	7.93	+0.05	.25
95.80	65.40	RobertHalf	RHI	2.9	12	67.08	−1.92	.48
53.88	23.88	Roblox	RBLX	...	dd	39.36	+4.31	...
11.38	5.97	RocketCos.	RKT	...	dd	8.12	−0.33	...
309.36	190.08	Rockwell	ROK	1.7	24	271.86	−11.56	1.18
52.15	36.23	RogersCommB	RCI	3.0	18	48.80	−0.45	.367
271.50	98.45	Rogers	ROG	...	31	156.12	−7.98	...
43.06	31.43	Rollins	ROL	1.2	55	42.58	+0.81	.13
463.70	356.22	RoperTech	ROP	.6	42	461.71	+3.59	.6825
10.96	9.75	RossAcqnII A	ROSS	...	30	10.35	+0.02	...
106.43	83.63	RoyalBkCanada	RY	4.1	12	95.89	−2.05	.9832
78.38	31.09	RoyalCaribbean	RCL	...	dd	75.11	−0.50	...
10.50	0.38	RubiconTech	RBT	...	dd	.44	−0.04	...
6.52	2.77	RushStreetInt	RSI	...	dd	2.96	−0.33	...
46.40	32.13	RyanSpecialty	RYAN	...	76	43.64	+1.49	...
102.36	65.69	RyderSystem	R	3.1	5	80.85	−2.00	.62
41.89	18.68	RyersonHolding	RYI	2.1	5	33.95	−0.54	.18
98.30	70.47	RymanHospitality	RHP	2.2	26	94.27	+0.33	1.00
S								
137.32	78.22	SAP	SAP	1.2	73	131.58	−3.18	2.1864
395.80	279.32	S&P Global	SPGI	1.0	42	359.34	+5.15	.90
10.51	9.72	SDCLEDGEAcqn	SEDA	...	54	10.36	...	...
11.60	4.90	SeacorMarine	SMHI	...	dd	7.80	−0.66	...
7.79	1.41	SES AI	SES	...	dd	1.53	+0.04	...
11.60	8.43	SFL	SFL	11.0	...	8.71	−0.12	.24
7.98	2.80	SignaSports	SSU	...	dd	3.02	−0.25	...
16.09	10.42	SITE Centers	SITC	4.4	16	11.69	−0.44	.13
83.88	55.74	SJW Group	SJW	2.0	28	75.78	−0.87	.38
26.81	18.26	SK Telecom	SKM	...	12	20.87	+0.53	...
65.37	19.06	SLGreenRealty	SLG	15.1	dd	21.53	−1.09	.2708
54.97	24.66	SM Energy	SM	1.2	3	25.79	−1.13	.15
24.99	2.54	SOS	SOS	...	dd	3.70	−0.25	...
78.30	45.02	SPX Tech	SPXC	...	74	72.81	−1.29	...
4.02	0.53	SQZ Biotech	SQZ	...	dd	.61	−0.03	...
37.15	26.56	STAG Indl	STAG	4.2	36	34.72	−0.43	.1225
10.45	9.82	ST Ener I A	STET	...	15	10.44	...	...
91.10	54.29	SabineRoyalty	SBR	12.0	8	71.21	+0.51	.499
5.12	2.35	SafeBulkers	SB	5.7	3	3.53	−0.08	.05
51.44	23.46	Safehold	SAFE	11.0	dd	28.37	+0.33	.3546
206.28	126.34	Salesforce	CRM	...	cc	201.81	+4.22	...
18.42	10.81	SallyBeauty	SBH	...	8	11.34	−0.33	...
22.59	8.42	Samsara	IOT	...	dd	18.97	+0.94	...
15.43	6.64	SanJuanBasin	SJT	26.3	5	8.09	+0.72	.1038
29.28	12.62	SandRidgeEnergy	SD	...	2	14.84	+0.61	...
7.07	4.51	SandstormGold	SAND	1.0	15	5.74	−0.38	.015
28.00	20.16	SaratogaInvt	SAR	9.8	12	25.02	+0.68	.69
28.37	11.80	Sasol	SSL	8.2	3	12.14	−0.49	.3871
52.94	32.13	SaulCenters	BFS	7.0	21	33.79	+0.12	.59
59.45	30.65	Schlumberger	SLB	2.3	16	44.07	−1.68	.25
30.93	20.26	SchneiderNatl	SNDR	1.4	10	26.43	−0.25	.09
86.63	45.00	SchwabC	SCHW	2.0	13	48.94	−0.30	.25
117.94	79.33	ScienceApplicat	SAIC	1.5	18	99.21	−1.87	.37
64.20	26.39	ScorpioTankers	STNG	2.1	3	48.29	+1.30	.25
102.25	39.06	ScottsMiracleGro	SMG	4.0	dd	65.99	−0.45	.66
9.83	6.11	ScullyRoyalty	SRL	10.5	84	7.49	−0.23	.17
10.62	9.87	SculptorAcqnI A	SCUA	...	18	10.51	+0.02	...
12.35	7.90	SculptorCapMgmt	SCU	4.9	dd	8.09	−0.41	.06
93.70	40.67	Sea	SE	...	dd	84.77	+6.36	...
16.18	10.03	SeabridgeGold	SA	...	dd	15.53	−0.26	...
45.48	22.00	SeaDrill	SDRL	...	0	36.81	−0.36	...
65.04	41.15	SealedAir	SEE	1.9	15	42.42	−0.12	.20
68.19	40.01	SeaWorldEnt	SEAS	...	14	57.28	+2.12	...
32.31	18.86	SelectMedical	SEM	1.8	20	28.26	−2.49	.125
9.84	5.52	SelectWater	WTTR	2.7	14	7.40	−0.04	.05
3.25	0.51	SelectQuote	SLQT	...	dd	1.50	+0.15	...
176.47	136.54	Sempra	SRE	3.1	20	153.29	−1.63	1.19
15.00	7.16	Semrush	SEMR	...	dd	8.35	−1.23	...
20.98	10.50	SendasDistrib	ASAI	1.7	15	11.76	+1.15	.0358
54.34	36.64	SensataTech	ST	1.2	17	40.14	−1.42	.12
89.34	63.17	SensientTech	SXT	2.2	23	73.63	−2.17	.41
30.00	12.69	SentinelOne	S	...	dd	17.57	+0.68	...
4.17	1.86	SequansComms	SQNS	...	...	2.35	...	...
14.52	4.90	SeritageGrowth	SRG	...	dd	7.54	−0.13	...
75.11	56.85	ServiceCorp	SCI	1.6	21	66.08	+1.00	.27
521.58	337.00	ServiceNow	NOW	...	cc	455.20	+20.40	...
93.83	41.45	ServisFirst	SFBS	2.7	9	41.97	−5.61	.28
67.50	37.72	ShakeShack	SHAK	...	dd	65.21	−0.32	...
1.75	0.27	Shapeways	SHPW	...	dd	.43	+0.05	...
62.75	44.90	Shell	SHEL	3.6	5	60.36	−0.77	.575
278.31	195.24	SherwinWilliams	SHW	1.1	28	227.43	−3.41	.605
76.40	29.39	Shift4Paymts	FOUR	...	45	61.55	−0.64	...
36.64	22.98	ShinhanFin	SHG	3.8	4	25.83	−1.11	1.0794
65.54	23.63	Shopify	SHOP	...	dd	61.33	−0.70	...
10.88	9.88	ShoulderUpTechA	SUAC	...	91	10.38	+0.02	...
81.23	44.61	Shutterstock	SSTK	2.1	23	52.04	+0.41	.27
13.38	7.77	Sibanye-Stillwater	SBSW	5.9	5	7.84	−1.77	.2675
83.42	48.31	SignetJewelers	SIG	1.3	12	72.18	+2.72	.23
55.41	38.59	SilganHoldings	SLGN	1.5	16	48.28	+0.28	.18
49.91	19.13	SilverBowRscs	SBOW	...	1	23.62	+1.02	...
10.08	9.95	SilverBoxIIIA	SBXC	...	...	10.06	+0.02	...
10.82	4.37	Similarweb	SMWB	...	dd	5.26	−0.56	...
133.08	86.02	SimonProperty	SPG	7.0	16	106.35	−3.20	1.85
128.08	75.25	SimpsonMfg	SSD	.9	16	123.22	−2.24	.27
9.98	4.07	SiriusPoint	SPNT	...	dd	9.06	−0.05	...
165.32	97.36	SiteOneLandscape	SITE	...	33	148.63	−4.35	...
33.65	19.31	SitioRoyalties	STR	9.7	14	24.77	−0.41	.50
31.29	16.83	SixFlags	SIX	...	21	26.62	+4.18	...
54.36	31.28	SkechersUSA	SKX	...	20	53.22	+1.38	...
8.71	4.10	SkeenaRscs	SKE	...	dd	6.51	−0.71	...
6.65	1.03	Skillsoft	SKIL	...	dd	1.27	+0.08	...
2.18	0.45	Skillz	SKLZ	...	dd	.52	−0.10	...
76.82	43.04	SkylineChamp	SKY	...	9	69.02	−5.14	...
6.59	2.03	SmartRent	SMRT	...	dd	3.31	+0.63	...
48.99	25.09	Smartsheet	SMAR	...	dd	41.34	+2.21	...
71.87	46.58	SmithAO	AOS	1.8	43	67.24	−3.14	.30
33.09	21.78	Smith&Nephew	SNN	2.3	61	31.63	−0.41	.462
163.07	119.82	Smucker	SJM	2.6	24	158.15	−0.05	1.02
24.80	7.33	Snap	SNAP	...	dd	8.55	+0.32	...
265.02	190.08	Snap-On	SNA	2.5	15	256.04	−4.77	1.62
205.66	110.27	Snowflake	SNOW	...	dd	167.40	+13.23	...
115.76	60.21	SOQUIMICH	SQM	10.5	5	71.68	+3.98	3.2237
9.63	3.08	SohoHouse	SHCO	...	dd	6.93	−0.16	...
14.61	7.15	SolarisOilfield	SOI	5.8	10	7.64	−0.02	.11
12.79	7.51	SolarWinds	SWI	...	dd	8.64	−0.15	...
8.86	3.39	SoloBrands	DTC	...	dd	5.16	−1.97	...
3.22	0.86	Sonendo	SONX	...	dd	1.07	−0.18	...
62.26	34.17	SonicAutomotive	SAH	2.9	65	40.69	+0.08	.29
28.90	6.00	SonidaSrLiving	SNDA	...	dd	6.50	−0.82	...
65.97	51.52	SonocoProducts	SON	3.4	12	59.68	−0.47	.51
95.70	61.72	Sony	SONY	.4	17	94.68	+0.82	.2579
80.57	60.71	Southern	SO	3.8	24	73.35	−1.59	.70
82.05	42.42	SoCopper	SCCO	4.7	20	69.49	−9.72	1.00
10.90	9.86	SouthportAcqnA	PORT	...	17	10.43	+0.01	...
46.46	28.40	SouthwestAir	LUV	2.5	29	28.63	−1.03	.18
95.62	53.79	SouthwestGas	SWX	4.4	dd	56.30	+0.03	.62
9.87	4.57	SouthwesternEner	SWN	...	1	4.99	+0.25	...
91.26	38.93	SpectrumBrands	SPB	2.4	dd	70.70	+0.33	.42
32.30	18.00	SphereEnt	SPHR	...	dd	22.25	−9.03	...
2.00	0.57	SpireGlobal	SPIR	...	dd	.72	+0.10	...
78.86	61.52	Spire	SR	4.2	15	69.09	−0.47	.72
38.55	21.14	SpiritAeroSys	SPR	.2	dd	23.61	−0.93	.01
25.68	15.40	SpiritAirlines	SAVE	.0	dd	15.47	−0.85	.10
44.93	34.31	SpiritRealtyCap	SRC	6.9	17	38.42	−0.74	.663
149.62	69.29	Spotify	SPOT	...	dd	142.53	+0.78	...
11.23	9.91	SpreeAcqn1 A	SHAP	...	dd	10.49	+0.03	...
13.46	7.25	Sprinklr	CXM	...	dd	11.50	+0.29	...
41.96	29.76	Sprott	SII	2.9	49	34.77	−0.18	.25
1.60	0.55	SprucePower	SPRU	...	dd	.64	...	...
33.41	16.86	Squarespace	SQSP	...	dd	28.09	+0.61	...
51.26	31.11	St.Joe	JOE	.9	37	42.37	+0.37	.10
48.24	31.61	StandardMotor	SMP	3.2	12	35.91	−0.98	.29
141.56	79.02	StandexIntl	SXI	.8	12	137.99	+8.72	.28
123.08	70.24	StanleyBlackDck	SWK	4.1	17	78.79	−6.68	.80
62.31	40.94	Stantec	STN	1.0	32	58.16	−2.76	.1459
12.60	6.65	StarrettA	SCX	...	5	10.79	+0.65	...
4.53	2.60	Startek	SRT	...	dd	3.19	+0.14	...
24.44	16.06	StarwoodProp	STWD	11.8	9	16.24	−0.52	.48
94.74	58.62	StateStreet	STT	3.8	9	66.54	−1.96	.63
47.62	38.00	SteelPartners	SPLP	...	5	43.80	+1.43	...
12.43	6.20	Steelcase	SCS	5.2	26	7.72	+0.10	.10
18.97	11.37	Stellantis	STLA	...	3	16.20	−0.10	...
18.02	3.72	Stem	STEM	...	dd	4.45	...	...
116.72	87.11	Stepan	SCL	1.6	18	90.05	−1.95	.365
236.10	159.21	Steris	STE	.9	cc	210.85	+21.67	.47
29.67	13.71	Stevanato	STVN	.2	49	27.71	+0.86	.0546
58.84	35.96	StewartInfo	STC	4.2	12	42.63	+0.58	.45
68.77	49.31	StifelFinancial	SF	2.5	11	57.12	−0.85	.36
53.53	28.35	STMicroelec	STM	.5	9	42.42	−0.16	.06
25.87	15.11	Stoneridge	SRI	...	dd	15.26	−1.08	...
47.35	30.66	Stride	LRN	...	16	41.90	+0.72	...
306.56	188.84	Stryker	SYK	1.1	42	285.47	+0.76	.75
9.57	1.52	StudioCity	MSC	...	dd	7.09	+0.93	...
69.90	49.50	SturmRuger	RGR	3.0	13	54.01	−0.08	.32
17.62	14.40	SuburbanPropane	SPH	8.6	11	15.16	−0.08	.325
9.18	5.39	SumitomoMits	SMFG	3.2	9	8.39	+0.18	.1407
9.48	6.07	SummitHotelProp	INN	3.5	dd	6.82	+0.06	.06
34.40	21.62	SummitMaterials	SUM	...	14	31.45	+1.58	...
21.49	11.52	SummitMidstream	SMLP	...	dd	14.05	−1.26	...
172.67	117.63	SunComms	SUI	2.8	78	134.69	−2.05	.93
51.63	37.96	SunLifeFinancial	SLF	4.4	12	47.95	−0.71	.5455
10.43	5.72	SunCokeEnergy	SXC	4.2	7	7.59	−0.12	.08
42.72	26.43	SuncorEnergy	SU	5.3	6	28.68	−0.97	.3893
15.40	3.34	SunlandsTech	STG	.0	1	5.80	−0.58	.63
4.89	0.25	SunlightFinl	SUNL	...	dd	.38	−0.02	...
31.47	12.46	SunnovaEnergy	NOVA	...	dd	15.85	+0.10	...
48.59	34.26	Sunoco	SUN	7.7	12	43.73	−0.02	.842
12.72	8.60	SunstoneHotel	SHO	1.9	27	10.31	+0.09	.05
9.18	2.57	SuperGroup	SGHC	...	...	3.85	+0.19	...
7.38	2.88	SuperiorIndsIntl	SUP	...	dd	3.52	−0.21	...
11.50	7.46	Suzano	SUZ	...	3	8.62	+0.21	...
22.87	6.10	Sweetgreen	SG	...	dd	8.98	+0.04	...
57.38	28.37	Sylvamo	SLVM	2.4	10	42.48	−2.72	.25
40.89	26.59	SynchronyFinl	SYF	3.4	5	27.08	−0.26	.23
44.91	25.19	SynovusFinl	SNV	5.8	5	26.18	−1.88	.38
88.84	70.61	Sysco	SYY	2.7	25	74.64	−2.13	.50
12.40	2.69	System1	SST	...	dd	2.99	−0.11	...
T								
10.45	2.81	TAL Education	TAL	...	dd	6.00	+0.10	...
59.38	36.79	TC Energy	TRP	6.6	33	41.28	−0.52	.6846
15.38	6.52	TDCX	TDCX	...	15	7.89	−0.26	...
111.57	78.86	TD Synnex	SNX	1.6	12	87.85	−0.51	.35
138.24	104.76	TE Connectivity	TEL	2.0	18	120.46	−2.48	.59
22.29	15.09	Tegna	TGNA	2.4	6	16.01	−0.38	.095
25.50	18.85	Telus	TU	5.2	23	20.46	−0.58	.2676
31.52	16.87	TelusIntl	TIXT	...	25	16.89	−0.33	...
45.81	26.01	Ternium	TX	7.2	4	37.34	−1.94	1.80
128.93	71.63	TFI Intl	TFII	1.3	12	107.00	+0.80	.35
15.27	10.20	TIM	TIMB	4.8	22	14.20	+0.23	.0745
83.13	53.69	TJX	TJX	1.7	27	78.99	+0.49	.3325
10.57	9.78	TLGAcqnOneA	TLGA	...	50	10.50	+0.08	...
11.03	5.14	TPG RE Fin	TRTX	17.8	dd	5.40	−0.21	.24
25.00	21.03	TXO Energy	TXO	.0	dd	21.85	−0.78	.50
98.99	59.43	TaiwanSemi	TSM	1.7	13	83.43	−1.54	.489
17.15	12.28	TakedaPharm	TAK	3.5	22	16.38	−0.49	.3012
25.49	10.69	TalosEnergy	TALO	...	2	11.63	−1.77	...
20.27	13.26	Tanger	SKT	5.1	24	19.04	−0.26	.245
47.48	27.53	Tapestry	TPR	2.9	11	41.18	+2.21	.30
80.40	55.56	TargaResources	TRGP	2.9	18	69.89	−1.99	.50
223.30	137.16	Target	TGT	2.7	26	157.99	+1.69	1.08
40.16	22.89	TaroPharm	TARO	...	24	29.67	+2.30	...
44.16	20.05	TaylorMorrison	TMHC	...	5	43.60	+1.18	...
16.40	4.26	Team	TISI	...	0	4.30	−0.60	...
16.03	5.48	TechnipFMC	FTI	...	dd	14.08	−0.17	...
49.34	24.72	TeckResourcesB	TECK	.8	11	43.53	−0.08	.0917
48.50	16.05	Tecnoglass	TGLS	.8	12	46.57	+0.70	.09
6.75	2.54	Teekay	TK	...	5	6.05	+0.65	...
48.05	14.90	TeekayTankers	TNK	.0	3	41.73	+4.06	.25
20.65	14.31	TejonRanch	TRC	...	34	17.04	+0.12	...
44.66	21.60	TeladocHealth	TDOC	...	dd	24.32	−1.83	...
6.85	3.72	TelecomArgentina	TEO	23.0	dd	5.40	+0.23	.3139
448.71	325.00	TeledyneTech	TDY	...	26	410.98	−2.02	...
293.81	182.65	Teleflex	TFX	.5	33	249.59	−8.36	.34
11.04	6.49	TelefonicaBras	VIV	7.2	17	8.40	+0.09	.0281
5.38	3.10	Telefonica	TEF	5.6	13	4.16	−0.23	.1553
31.95	23.03	TelekmIndonesia	TLK	2.8	19	27.03	−1.57	1.0389
18.73	6.73	Telephone&Data	TDS	10.0	dd	7.41	−0.52	.185
44.28	20.03	TempurSealy	TPX	1.2	16	38.15	+1.84	.11
11.16	9.71	10XCapIII A	VCXB	...	cc	10.36	+0.01	...
38.00	22.24	Tenaris	TS	.0	5	26.60	−0.71	.68
9.29	3.14	TencentMusic	TME	...	22	7.28	−0.03	...
73.77	36.69	TenetHealthcare	THC	...	18	69.59	+0.24	...
80.52	54.90	Tennant	TNC	1.4	18	77.90	−0.41	.265
45.40	28.65	Teradata	TDC	...	cc	44.00	−0.55	...
60.85	26.64	Terex	TEX	1.3	9	46.86	−1.01	.15
6.68	1.29	TerranOrbital	LLAP	...	dd	1.87	+0.17	...
67.03	50.36	TerrenoRealty	TRNO	2.6	24	62.14	−0.15	.40
5.82	2.43	TetraTech	TTI	...	67	2.74	−0.18	...
11.45	6.78	TevaPharm	TEVA	...	dd	8.03	−0.74	...
2739.00	1317.37	TexasPacLand	TPL	1.0	24	1365.80	−46.35	3.25
36.97	25.47	Textainer	TGH	3.4	6	35.41	+0.44	.30
76.11	57.11	Textron	TXT	.1	16	63.29	−2.86	.02
611.06	475.77	ThermoFisher	TMO	.3	34	524.65	−21.73	.35
27.85	13.26	Thermon	THR	...	21	21.07	−0.19	...
133.56	93.58	ThomsonReuters	TRI	1.6	51	123.64	+3.88	.49
105.36	66.26	ThorIndustries	THO	2.3	5	78.90	−3.23	.45
13.52	7.02	3D Systems	DDD	...	dd	8.21	−0.92	...
152.50	99.27	3M	MMM	6.0	10	100.27	−3.08	1.50
51.88	17.51	Tidewater	TDW	...	dd	44.42	+1.23	...
10.35	6.65	Tilly's	TLYS	...	24	7.98	+0.25	...
89.40	50.85	Timken	TKR	1.8	13	72.87	−3.92	.33
26.23	14.09	TimkenSteel	TMST	...	25	16.88	−0.41	...
19.81	9.23	TItanIntl	TWI	...	4	10.51	+0.45	...
26.04	12.15	Toast	TOST	...	dd	19.49	+1.06	...
65.52	39.53	TollBros	TOL	1.3	6	64.21	+0.73	.21
46.11	30.14	TootsieRoll	TR	.9	34	38.10	−0.65	.09
227.08	140.66	TopBuild	BLD	...	12	211.54	−3.53	...
25.96	16.80	TopgolfCallaway	MODG	...	39	17.28	−5.06	...
117.66	71.86	Toro	TTC	1.3	23	105.30	−0.61	.34
77.15	55.43	TorontoDomBk	TD	4.6	10	60.75	−1.50	.7097
8.29	2.19	Torrid	CURV	...	7	3.47	−0.26	...
10.40	9.62	TortoiseEcoIII A	TRTL	...	33	10.27	−0.03	...
65.05	44.61	TotalEnergies	TTE	...	7	60.27	−1.65	...
10.78	7.05	TownsquareMedia	TSQ	8.0	22	9.34	−0.41	.1875
170.37	130.07	ToyotaMotor	TM	2.5	11	143.27	+5.73	1.7621
6.00	2.48	Traeger	COOK	...	dd	3.54	+0.65	...
10.78	9.73	TrajectoryAlphaA	TCOA	...	cc	10.29	+0.01	...
196.22	120.64	TraneTech	TT	1.7	23	177.73	+0.92	.75
11.85	7.55	Transalta	TAC	1.7	32	9.68	+0.16	.0404
47.76	34.96	TrancntlRlty	TCI	...	1	36.40	+1.02	...
816.94	499.63	TransDigm	TDG	.0	48	795.59	+28.40	18.50
7.74	2.32	Transocean	RIG	...	dd	5.84	−0.32	...
13.33	4.58	TransportadGas	TGS	...	10	13.12	+1.37	...
90.08	50.32	TransUnion	TRU	.6	49	66.90	+2.21	.105
52.46	33.57	Travel+Leisure	TNL	5.1	8	35.40	−0.53	.45
194.51	149.65	Travelers	TRV	2.2	15	182.09	−0.21	1.00
12.67	7.40	Tredegar	TG	6.8	23	7.60	−1.82	.13
55.30	35.82	TreeHouseFoods	THS	...	cc	52.06	−2.20	...
67.78	38.68	Trex	TREX	...	41	56.64	+1.41	...
30.33	14.59	TriPointe	TPH	...	5	29.82	+0.52	...
13.07	7.19	TriconRes	TCN	2.9	4	8.11	+0.05	.058
95.61	60.61	TriNet	TNET	...	17	91.76	+0.25	...
31.68	20.07	TrinityIndustries	TRN	5.0	25	20.73	−0.80	.26

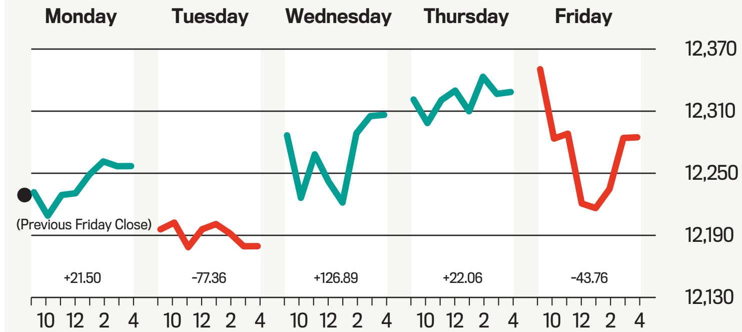
NYSE

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
49.29	12.77	Trinseo	TSE	4.3	dd	13.04	-4.44	.14
17.33	10.36	TripleFlagPrecMtl	TFPM	1.3	45	15.04	-2.18	.05
15.24	9.41	TriplePtVent	TPVG	15.5	dd	10.31	+0.47	.40
10.84	9.76	TristarAcqnI	TRIS	...	28	10.38	+0.01	...
83.82	48.64	TritonIntl	TRTN	3.4	8	82.83	+0.38	.70
22.16	7.84	TriumphGroup	TGI	...	7	10.20	+0.08	...
19.91	10.97	Tronox	TROX	4.5	4	11.19	-1.55	.125
23.91	14.20	TrueBlue	TBI	...	11	15.40	+0.22	...
52.22	25.56	TruistFinl	TFC	7.6	6	27.30	-1.39	.52
24.78	8.40	TsakosEnergy	TNP	1.8	3	17.03	+0.43	.15
12.86	0.66	Tupperware	TUP	...	dd	.71	-0.38	...
5.44	2.33	TurkcellIletism	TKC	2.9	6	4.26	+0.10	.0826
30.84	18.81	TurningPoint	TPB	1.3	55	20.71	-1.54	.065
10.83	4.90	TutorPerini	TPC	...	dd	5.47	-0.45	...
3.42	0.77	Tuya	TUYA	...	dd	1.80	-0.28	...
112.89	41.00	Twilio	TWLO	...	dd	45.83	-6.54	...
10.88	9.76	TwinRidgeCapA	TRCA	...	44	10.36	+0.06	...
11.00	9.74	twoA	TWOA	...	dd	10.13	-0.04	...
21.84	11.59	TwoHarbors	TWO	21.5	dd	11.88	+0.03	.60
425.81	281.11	TylerTech	TYL	...	cc	390.68	+0.94	...
92.34	47.11	TysonFoods	TSN	3.9	11	48.87	-11.82	.48
U								
22.30	13.80	UBS Group	UBS	2.9	10	19.16	-0.56	.55
50.65	37.18	UDR	UDR	4.1	cc	41.38	+0.05	.42
44.54	28.49	UGI	UGI	5.1	dd	28.72	-1.78	.375
70.57	44.79	U-Haul	UHAL	.0	2	61.50	-0.34	.05
68.29	47.22	U-Haul N	UHALB	.3	...	54.25	-0.60	.04
21.46	13.73	UMH Prop	UMH	5.2	dd	15.86	+0.29	.205
61.10	44.67	Unitil	UTL	2.8	21	57.62	+0.90	.405
21.95	14.90	USA Compression	USAC	10.9	dd	19.24	-0.78	.525
76.58	48.61	UsanaHealth	USNA	...	19	65.26	-1.88	...
32.41	14.67	US Cellular	USM	...	dd	15.16	-2.08	...
41.28	25.49	US Foods	USFD	...	31	40.81	+2.22	...
131.50	73.30	US PhysTherapy	USPH	1.6	51	110.82	-3.28	.43
19.36	9.47	US Silica	SLCA	...	7	12.13	-0.35	...
6.10	1.34	US Xpress	USX	...	dd	6.05	+0.01	...
6.35	2.84	UWM	UWMC	8.1	58	4.92	-0.91	.10
39.23	19.90	Uber	UBER	...	dd	38.45	+0.70	...
350.63	172.81	Ubiquiti	UI	1.4	27	175.43	-26.14	.60
22.30	10.40	UiPath	PATH	...	dd	14.25	+1.38	...
3.50	2.13	UltraparPart	UGP	3.2	12	3.41	+0.12	.0613
13.05	6.38	UnderArmour A	UAA	...	9	7.59	-1.05	...
11.42	5.74	UnderArmour C	UA	...	8	6.99	-0.84	...
16.32	6.33	Unifi	UFI	...	dd	7.72	-0.63	...
205.59	154.72	Unifirst	UNF	.8	30	163.27	+0.37	.31
55.99	42.44	Unilever	UL	3.3	18	54.21	-1.35	.4702
242.36	183.69	UnionPacific	UNP	2.6	18	198.99	-2.24	1.30
14.62	3.05	Unisys	UIS	...	dd	4.14	+0.18	...
9.10	5.36	UnitedMicro	UMC	...	7	7.82	-0.38	...
49.56	22.07	UnitedNatFoods	UNFI	...	9	26.80	-0.24	...
209.39	154.87	UPS B	UPS	3.8	14	168.50	-7.24	1.62
481.99	230.54	UnitedRentals	URI	1.8	11	331.66	-10.39	1.48
53.37	27.27	US Bancorp	USB	6.6	8	29.13	-1.61	.48
31.55	16.41	US Steel	X	.9	3	21.13	-0.55	.05
558.10	449.70	UnitedHealth	UNH	1.3	22	491.23	-3.05	1.65
58.63	21.22	UnitySoftware	U	...	dd	29.65	+3.19	...
35.63	21.49	Univar	UNVR	...	13	35.46	-0.06	...
64.13	43.64	Universal	UVV	6.1	14	52.23	-1.77	.79
57.52	40.92	UniversalHealth	UHT	6.4	31	45.03	+0.59	.715
154.65	82.50	UniversalHealthB	UHS	.6	15	139.53	-3.27	.20
20.15	8.39	UnivInsurance	UVE	4.1	dd	15.57	-0.01	.16
9.63	5.27	UnvlTechInst	UTI	...	73	5.84	-0.33	...
46.64	31.12	UnumGroup	UNM	3.0	6	43.97	-0.21	.33
9.50	1.27	UpHealth	UPH	...	dd	1.80	-0.04	...
19.71	12.91	UrbanEdgeProp	UE	4.5	95	14.21	-0.40	.16
22.80	14.76	UrstadtBiddle	UBP	6.0	22	15.11	-0.41	.225
19.36	15.07	UrstadtProp A	UBA	5.9	24	16.88	-0.14	.25
19.98	12.18	UtzBrands	UTZ	1.3	cc	16.96	-1.15	.057
V								
51.40	20.03	VF	VFC	5.6	20	21.29	-0.83	.30
4.00	1.25	ViaOptronics	VIAO	...	dd	2.51	-0.25	...
35.69	27.49	VICI Prop	VICI	4.9	22	31.90	-0.91	.39
13.84	6.47	Vizio	VZIO	...	cc	7.58	-0.78	...
13.70	5.75	VOC Energy	VOC	14.9	6	8.07	+0.20	.23
5.48	2.66	VTEX	VTEX	...	...	3.85	+0.06	...
51.00	29.55	V2X	VVX	...	dd	42.26	-0.89	...
8.77	3.51	VaalcoEnergy	EGY	4.3	7	3.69	-0.58	.0625
269.50	201.91	VailResorts	MTN	3.5	29	236.93	-1.34	2.06
80.00	37.17	Valaris	VAL	...	17	59.47	+2.43	...
19.31	11.72	Vale	VALE	7.5	4	13.78	-0.12	.347
5.99	2.35	ValensSemicon	VLN	...	dd	2.41	+0.03	...
150.39	96.93	ValeroEnergy	VLO	3.7	3	110.52	+3.48	1.02
54.06	13.18	Valhi	VHI	2.4	10	13.50	-1.77	.08
353.36	213.27	ValmontInds	VMI	.8	23	286.34	-3.70	.60
39.67	24.40	Valvoline	VVV	1.3	4	38.55	+4.35	.125
3.84	0.41	Vapotherm	VAPO	...	dd	.64	+0.04	...
14.39	8.64	VectorGroup	VGR	7.2	11	11.18	-1.26	.20
232.26	151.02	VeevaSystems	VEEV	...	58	174.22	-4.88	...
5.96	1.28	Velo3D	VLD	...	13	1.88	-0.18	...
13.60	7.81	VelocityFinl	VEL	...	8	8.89	-0.10	...
2.78	0.26	VenatorMaterials	VNTR	...	dd	.27	-0.05	...
58.24	35.33	Ventas	VTR	3.9	dd	46.49	-1.36	.45
17.69	10.22	VerisResidential	VRE	...	dd	16.22	-0.12	...
161.84	94.50	Veritiv	VRTV	2.3	5	109.71	+0.26	.63
52.18	34.55	Verizon	VZ	6.9	7	37.59	-0.24	.6525
30.17	11.35	VermilionEnergy	VET	2.3	2	11.76	-0.78	.0734
11.58	1.41	VerticalAerospace	EVTL	...	dd	1.61	-0.22	...
17.88	7.76	Vertiv	VRT	.1	50	15.10	+0.12	.01
44.25	17.10	Viad	VVI	...	39	21.87	-0.72	...
4.76	1.36	VicariousSurgical	RBOT	...	dd	2.00	-0.16	...
51.00	25.10	Victoria'sSecret	VSCO	...	6	25.50	-2.33	...
8.50	5.65	VinceHolding	VNCE	...	dd	6.00	-0.09	...
16.18	6.36	Vipshop	VIPS	...	11	15.56	+0.67	...
8.56	2.98	VirginGalactic	SPCE	...	dd	4.01	+0.40	...
2.68	0.35	VirnetX	VHC	.0	dd	.43	+0.08	1.00
235.57	174.60	Visa	V	.8	32	231.38	-0.40	.45
24.86	16.73	Vishay	VSH	1.7	8	24.10	+2.56	.10
45.69	27.03	VishayPrecision	VPG	...	12	33.14	-5.35	...
22.84	5.91	VistaEnergy	VIST	...	5	21.28	+0.87	...
41.06	22.97	VistaOutdoor	VSTO	...	dd	27.66	-1.23	...
27.39	20.76	Vistra	VST	3.3	dd	24.52	+1.10	.204
120.86	39.74	VitalEnergy	VTLE	...	1	42.33	-2.12	...
20.99	13.90	VitesseEnergy	VTS	11.0	...	18.26	+0.51	.50
132.15	91.53	VMware	VMW	...	40	123.44	-0.68	...
28.45	16.55	Vontier	VNT	.4	19	27.86	+0.07	.025
35.80	12.50	VornadoRealty	VNO	11.7	dd	12.79	-1.42	.375
78.11	56.20	VoyaFinancial	VOYA	1.2	14	68.60	-1.84	.20
199.10	137.54	VulcanMatls	VMC	.9	43	195.38	+1.81	.43
W								
9.16	3.57	W&T Offshore	WTI	...	2	4.09	-0.18	...
108.39	80.82	WEC Energy	WEC	3.3	22	93.89	-2.12	.78
204.06	125.00	WEX	WEX	...	52	173.66	-1.95	...
94.96	67.77	WNS	WNS	...	26	71.13	-6.58	...
89.63	67.77	W.P.Carey	WPC	6.0	20	71.58	-1.66	1.067
64.07	39.67	WPP	WPP	4.1	15	55.89	-0.78	1.4657
30.10	12.81	WabashNational	WNC	1.3	8	24.11	+0.19	.08
107.86	78.26	Wabtec	WAB	.7	27	97.99	-1.18	.17
115.19	61.06	Walker&Dunlop	WD	3.8	13	66.59	+0.16	.63
11.38	2.44	Wallbox	WBX	...	...	3.47	+0.40	...
154.64	117.27	Walmart	WMT	1.5	36	153.07	+1.30	.57
18.99	9.50	WarbyParker	WRBY	...	dd	11.31	-0.30	...
42.95	26.11	WarriorMetCoal	HCC	.8	3	37.17	-1.58	.07
148.20	113.50	WasteConnections	WCN	.7	43	143.89	+3.07	.255
175.98	138.89	WasteMgt	WM	1.7	31	169.24	+0.81	.70
3.36	0.97	Waterdrop	WDH	...	13	2.83	-0.05	...
369.00	262.74	Waters	WAT	...	24	271.00	-25.79	...
356.60	220.68	Watsco	WSO	2.9	22	337.15	+0.44	2.45
181.40	116.31	WattsWater	WTS	.9	21	165.67	-7.70	.36
10.70	9.62	WaverleyCap1 A	WAVC	...	65	10.28	-0.02	...
76.35	28.11	Wayfair	W	...	dd	34.76	-5.43	...
6.93	2.91	WeaveComms	WEAV	...	dd	6.41	+1.13	...
56.46	31.03	WebsterFin	WBS	4.9	7	32.56	-1.38	.40
95.57	67.08	WeisMarkets	WMK	2.0	16	69.69	-9.15	.34
48.84	35.25	WellsFargo	WFC	3.2	11	37.49	-0.45	.30
90.69	56.50	Welltower	WELL	3.1	cc	79.30	+0.54	.61
175.00	99.00	WescoIntl	WCC	1.2	8	128.19	-1.78	.375
102.96	67.45	WestFraserTimber	WFG	1.6	9	74.29	-0.75	.30
376.72	206.19	WestPharmSvcs	WST	.2	49	360.02	-8.44	.19
86.87	7.46	WestAllianceBcp	WAL	5.2	3	27.47	+0.31	.36
15.84	7.00	WstAstMtgCap	WMC	16.7	dd	8.40	-0.19	.35
29.50	21.95	WesternMidstrm	WES	13.5	9	25.40	-0.17	.50
18.23	10.07	WesternUnion	WU	8.0	6	11.77	-0.38	.235
137.14	81.29	Westlake	WLK	1.2	8	114.47	-6.82	.357
49.74	26.84	WestRock	WRK	4.0	dd	27.61	-0.84	.275
16.80	9.45	Westwood	WHG	4.9	dd	12.25	-0.24	.15
8.08	0.37	WeWork	WE	...	dd	.38	-0.07	...
40.35	27.37	Weyerhaeuser	WY	2.5	18	29.83	+0.16	.19
52.76	28.62	WheatonPrecMet	WPM	1.2	37	50.35	-1.74	.15
2.88	0.25	WheelsUp	UP	...	dd	.28	-0.20	...
187.36	124.10	Whirlpool	WHR	5.4	dd	130.59	-6.43	1.75
1560.21	1135.73	WhiteMtnIns	WTM	.1	57	1426.47	-11.94	1.00
12.71	8.15	WhitestoneREIT	WSR	5.7	13	8.49	-0.17	.04
22.60	7.50	WideOpenWest	WOW	...	dd	7.92	-0.64	...
54.38	34.48	Wiley A	WLY	4.0	dd	35.02	-0.90	.3475
37.97	27.80	Williams	WMB	6.1	14	29.28	-0.90	.4475
176.89	101.58	Williams-Sonoma	WSM	3.2	7	113.93	-4.40	.90
70.53	43.05	Winnebago	WGO	1.9	6	55.91	-3.32	.27
6.31	4.32	Wipro	WIT	1.5	18	4.64	+0.01	.1225
7.26	4.60	WisdomTree	WT	1.7	17	7.00	+0.45	.03
125.48	39.02	Wolfspeed	WOLF	...	dd	40.09	-0.88	...
24.08	9.60	WolverineWwide	WWW	2.5	dd	15.70	+0.71	.10
26.93	19.11	WoodsideEnergy	WDS	11.1	5	22.44	-0.35	1.44
37.81	22.18	WooriFin	WF	8.2	3	26.40	-0.42	1.7502
104.76	59.43	Workiva	WK	...	dd	88.90	-0.25	...
30.65	19.29	WorldFuelSvcs	INT	2.4	13	23.15	-0.03	.14
110.24	57.59	WW Ent	WWE	.5	54	105.17	-1.69	.12
65.17	38.01	WorthingtonInds	WOR	2.2	13	55.98	-2.26	.31
82.04	58.82	WyndhamHtls	WH	2.2	18	64.95	-3.36	.35
XYZ								
4.50	1.62	XFinancial	XYF	...	2	3.38	+0.04	...
49.20	24.75	XPO	XPO	...	28	46.84	-1.06	...
19.82	11.74	XeniaHotels	XHR	3.2	21	12.69	-0.18	.10
11.90	2.95	XinyuanRealEst	XIN	...	dd	3.86	-1.25	...
35.35	6.18	XPeng	XPEV	...	dd	9.82	-0.58	...
26.00	8.15	Xperi	XPER	...	...	9.35	+0.06	...
33.58	11.20	XponentialFit	XPOF	...	dd	28.78	-0.88	...
118.58	72.08	Xylem	XYL	1.3	51	104.75	-4.22	.33
55.15	27.86	Yeti	YETI	...	48	40.84	-2.65	...
13.11	2.82	YPF	YPF	...	2	11.36	-0.03	...
5.57	3.00	Yalla	YALA	...	8	3.74	+0.14	...
2.20	0.39	YatsenHolding	YSG	...	dd	.85	-0.13	...
39.27	25.30	Yelp	YELP	...	59	29.44	+1.56	...
9.88	4.00	Yext	YEXT	...	dd	7.82	-0.17	...
3.85	0.67	YirenDigital	YRD	...	...	2.25	-0.33	...
10.00	3.03	Youdao	DAO	...	dd	5.01	-1.52	...
143.25	103.97	Yum!Brands	YUM	1.7	32	138.51	+1.02	.605
64.70	37.92	YumChina	YUMC	.9	41	60.73	-1.85	.13
71.40	16.20	ZimIntShipping	ZIM	99.1	0	17.10	-0.37	6.40
29.79	16.27	ZTO Express	ZTO	.0	23	28.36	+0.59	.37
2.37	1.05	ZeppHealth	ZEPP	...	dd	1.33	-0.08	...
11.28	4.09	ZetaGlobal	ZETA	...	dd	8.13	-0.21	...
5.49	1.89	ZeviaPBC	ZVIA	...	dd	3.39	-0.03	...
2.13	0.89	Zhihu	ZH	...	dd	.97	-0.07	...
149.25	100.39	ZimmerBiomet	ZBH	.7	64	136.75	-1.16	.24
24.05	13.68	ZipRecruiter	ZIP	...	31	14.95	-2.22	...
187.82	124.15	Zoetis	ZTS	.8	41	183.62	-2.61	.375
10.79	5.45	Zuora	ZUO	...	dd	7.77	+0.22	...
32.86	19.29	ZurnElkayWater	ZWS	1.3	58	20.97	-0.51	.07

NASDAQ ISSUES

Five-Day Nasdaq Composite

Driving and Texting: Elon Musk may be able to concentrate on Tesla, now that he's found a CEO for Twitter. The Nasdaq Composite Index ended Friday at 12,284–edging up 0.4% for the week.



52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
A								
104.32	48.98	AAON	AAON	.5	43	94.69	-8.57	.12
22.12	12.24	AcadiaPharm	ACAD	...	dd	21.47	-0.46	...
25.84	21.60	ACELYRIN	SLRN	...	...	23.00	-0.50	...
29.56	19.68	ACI Worldwide	ACIW	...	30	25.16	+0.82	...
3.90	1.68	AC Immune	ACIU	...	dd	2.09	...	...
20.24	5.46	ACM Research	ACMR	...	11	9.15	-1.32	...
17.04	6.10	ACV Auctions	ACVA	...	dd	16.15	+2.42	...
4.26	1.66	ADMA Biologics	ADMA	...	dd	4.22	+0.76	...
25.47	7.90	Adtran	ADTN	4.3	dd	8.39	-0.36	.09
18.00	0.50	AerwinsTech	AWIN	...	1	.58	-0.11	...
19.00	9.91	AFC Gamma	AFCG	21.6	5	10.35	-0.81	.56
12.89	7.30	AGNC Invt	AGNC	15.7	dd	9.17	-0.30	.12
11.57	9.94	ALSPOrchidI A	ALOR	...	cc	10.37	+0.02	...
15.39	4.23	AlxOncology	ALXO	...	dd	6.53	+0.16	...
42.67	13.80	AMC Networks	AMCX	...	cc	14.00	-1.06	...
60.49	44.72	Amerisafe	AMSF	2.4	19	55.76	-0.77	.34
40.93	23.71	A-MarkPrecMet	AMRK	2.1	6	37.34	+1.04	.20
52.23	22.31	ANI Pham	ANIP	...	dd	41.67	+2.53	...
333.89	194.23	Ansys	ANSS	...	47	297.49	-4.19	...
23.58	4.87	AN2 Therap	ANTX	...	dd	5.09	-0.61	...
51.95	30.15	APA	APA	3.0	5	32.98	-0.24	.25
22.45	15.50	ARKRestaurants	ARKR	2.8	7	17.82	-0.35	.125
9.65	2.92	ARS Pharm	SPRY	...	dd	8.04	+1.73	...
698.59	363.15	ASML	ASML	.8	36	647.51	-2.81	1.8386
10.49	9.81	A SPAC II	ASCB	...	cc	10.47	-0.02	...
0.30	0.05	A SPAC II Rt	ASCBR	...	...	.08	-0.01	...
14.27	3.55	AST Space	ASTS	...	dd	5.14	+0.08	...
2.64	0.93	ATA Creativity	AACG	...	dd	1.60	-0.26	...
4.96	1.14	ATAI Life	ATAI	...	dd	1.90	-0.11	...
50.45	34.74	ATN Intl	ATNI	2.3	dd	36.69	-0.05	.21
1.93	0.56	AVROBIO	AVRO	...	dd	.64	-0.06	...
9.94	2.47	AXT	AXTI	...	14	3.00	+0.11	...
18.38	12.48	Abcam	ABCM	...	dd	17.30	-0.11	...
14.97	5.53	AbCelleraBio	ABCL	...	dd	5.74	-0.25	...
7.04	1.17	Absci	ABSI	...	dd	1.25	-0.14	...
12.59	7.39	AbsoluteSftwr	ABST	2.1	dd	11.32	+2.75	.0597
5.30	3.43	AcaciaResearch	ACTG	...	dd	3.95	+0.06	...
69.02	25.10	AcademySports	ASO	.5	8	59.62	-1.38	.09
89.85	63.20	AcadiaHealthcare	ACHC	...	23	71.24	+2.06	...
17.01	5.24	Accolade	ACCD	...	dd	10.62	-1.38	...
10.91	9.80	AccretionAcqn	ENER	...	cc	10.33	+0.02	...
0.29	0.01	AccretionAcqnRt	ENERR	...	...	.12	+0.05	...
3.74	1.70	Accuray	ARAY	...	dd	3.53	-0.01	...
7.60	0.55	AcelRxPharm	ACRX	...	0	.77	+0.12	...
10.79	9.94	AchariVenturesI	AVHI	...	91	10.53	+0.02	...
3.45	0.75	AchillesTherap	ACHL	...	dd	.95	+0.06	...
18.96	5.77	AclarisTherap	ACRS	...	dd	7.89	-1.09	...
1.24	0.26	AcordaTherap	ACOR	...	dd	.70	+0.20	...
10.70	9.97	AcriCapitalA	ACAC	...	cc	10.58	...	...
25.47	8.06	AcrivonTherap	ACRV	...	dd	13.45	+0.92	...
87.01	70.94	ActivisionBliz	ATVI	...	33	77.37	+1.37	...
10.97	3.11	AcumenPharm	ABOS	...	dd	5.60	+0.31	...
2.15	0.48	AcutusMedical	AFIB	...	dd	.87	-0.03	...
3.32	0.90	Adagene	ADAG	...	dd	1.40	+0.06	...
2.65	1.01	AdaptimmuneTher	ADAP	...	dd	1.37	-0.03	...
13.21	5.96	AdaptiveBiotech	ADPT	...	dd	6.46	+0.11	...
114.99	73.66	AddusHomeCare	ADUS	...	28	85.91	+3.95	...
11.85	6.30	Adeia	ADEA	2.2	dd	8.99	+1.75	.05
21.87	5.13	AdicetBio	ACET	...	dd	6.36	-0.09	...
451.15	274.73	Adobe	ADBE	...	33	335.45	-12.95	...
6.43	1.36	AdvEmissions	ADES	...	dd	1.38	-0.46	...
101.00	67.55	AdvEnergyInds	AEIS	.5	17	85.40	-1.52	.10
109.57	54.57	AdvMicroDevices	AMD	...	cc	95.26	+5.42	...
4.76	1.13	AdvantageSolns	ADV	...	dd	1.41	+0.18	...
1.82	0.53	AdverumBiotech	ADVM	...	dd	.81	...	...
1.64	0.14	AegleaBioTherap	AGLE	...	dd	.15	-0.01	...
11.50	1.16	Aemetis	AMTX	...	dd	1.79	-0.08	...
30.79	11.13	AerovateTherap	AVTE	...	dd	21.11	-0.90	...
109.22	70.08	AeroVironment	AVAV	...	dd	106.62	+3.80	...
10.82	9.78	AetheriumAcqnA	GMFI	...	dd	10.56	+0.09	...
3.53	0.55	Affimed	AFMD	...	dd	.87	-0.01	...
40.97	8.62	AffirmHldgs	AFRM	...	dd	12.07	+1.36	...
17.02	8.73	Afya	AFYA	...	15	11.56	+0.20	...
88.16	33.97	Agilysys	AGYS	...	cc	77.06	-0.39	...
34.76	16.75	AgiosPharm	AGIO	...	dd	25.39	-0.15	...
7.60	2.50	Agora	API	...	dd	2.85	-0.51	...
10.70	9.86	AhrenAcqnA	AHRN	...	29	10.50	+0.01	...
28.95	14.01	Airt	AIRT	...	71	26.60	+1.80	...
34.00	14.39	AirTransportSvcs	ATSG	...	8	15.52	+0.59	...
144.63	81.91	Airbnb	ABNB	...	35	105.28	-14.63	...
11.75	2.69	AirSculptTech	AIRS	.0	dd	6.72	+1.65	.41
102.83	70.65	AkamaiTech	AKAM	...	30	85.32	+6.76	...
54.88	7.52	AkeroTherap	AKRO	...	dd	46.33	+1.20	...
16.57	5.62	Akoya	AKYA	...	dd	5.68	-1.17	...
78.99	44.92	Alarm.com	ALRM	...	42	48.48	+2.85	...
4.01	0.45	AlaunosTherap	TCRT	...	dd	.57	-0.02	...
13.50	5.76	Alector	ALEC	...	dd	7.35	-0.06	...
10.06	5.64	AlgomaSteel	ASTL	2.8	3	7.12	-0.04	.05
43.26	22.65	Alico	ALCO	.9	dd	22.80	-0.69	.05
368.87	172.05	AlignTech	ALGN	...	73	293.71	-19.93	...
19.17	4.88	AlignmentHlthcr	ALHC	...	dd	6.69	-0.20	...
2.41	0.84	AligosTherap	ALGS	...	dd	1.09	-0.15	...
7.92	1.30	AlimeraSciences	ALIM	...	dd	1.62	-0.28	...
17.71	10.01	AlkamiTech	ALKT	...	dd	12.85	+0.67	...
32.23	21.75	Alkermes	ALKS	...	dd	31.16	+1.71	...
8.73	2.54	Allakos	ALLK	...	dd	4.53	+0.27	...
118.30	0.36	AllarityTherap	ALLR	...	dd	.38	-0.03	...
6.06	1.03	Allbirds	BIRD	...	dd	1.27	-0.04	...
153.53	62.94	AllegiantTravel	ALGT	...	27	98.67	-8.18	...
48.72	19.20	AllegroMicro	ALGM	...	39	38.02	+0.56	...
27.63	16.43	AllianceResource	ARLP	15.4	3	18.24	-1.76	.70
64.62	47.19	AlliantEnergy	LNT	3.3	21	55.03	-0.08	.4525
44.88	21.14	AlliedMotionTech	AMOT	.4	26	34.23	-0.57	.03
17.49	4.42	AllogeneTherap	ALLO	...	dd	6.09	-0.51	...
5.97	2.51	Allot	ALLT	...	dd	2.69	-0.13	...
10.29	3.17	AlloVir	ALVR	...	dd	3.85	-0.56	...
242.97	120.43	AlnylamPharm	ALNY	...	dd	205.36	-6.69	...
46.35	20.64	Alpha&Omega	AOSL	...	25	24.07	-0.03	...
10.58	9.89	AlphaStarAcqn	ALSA	...	cc	10.57	...	...
0.21	0.05	AlphaStarRt	ALSAR	...	...	.09	...	...
14.85	1.62	AlphaTeknova	TKNO	...	dd	1.96	+0.12	...
122.43	83.34	Alphabet A	GOOGL	...	27	117.51	+11.94	...
123.26	83.45	Alphabet C	GOOG	...	27	117.92	+11.71	...
17.13	5.73	Alphatec	ATEC	...	dd	15.59	+0.43	...
11.41	10.05	AlphaTimeAcqn	ATMC	...	...	10.44	+0.08	...
0.25	0.06	AlphaTimeRt	ATMCR	...	...	.15	-0.05	...
0.57	0.11	AlphaVestAcqnRt	ATMVR	...	...	.25	-0.11	...
9.89	4.82	AlpineImmune	ALPN	...	dd	8.17	+0.78	...
7.25	0.52	AlpineSummit	ALPS	51.0	4	.72	-0.01	.0315
10.40	9.83	AlsetCapAcqnA	ACAX	...	cc	10.34	+0.01	...
0.44	0.05	AlsetCapAcqnRt	ACAXR	...	...	.23	-0.04	...
72.66	43.17	AltairEngg	ALTR	...	dd	67.60	-0.63	...
23.49	3.82	Altimmune	ALT	...	dd	5.09	+0.15	...
17.67	3.52	AltisourcePortf	ASPS	...	dd	3.94	-0.41	...
14.60	5.20	Alvotech	ALVO	...	dd	9.80	+0.03	...
27.33	14.05	AmalgamFin	AMAL	2.8	5	14.28	-1.09	.10
2.23	1.04	Amarin	AMRN	...	dd	1.23	-0.16	...
146.57	81.43	Amazon.com	AMZN	...	cc	110.26	+4.61	...
99.86	49.02	Ambarella	AMBA	...	dd	66.03	-0.06	...
13.07	0.38	AmbrxBio	AMAM	...	dd	11.64	-0.14	...
97.08	76.79	Amdocs	DOX	1.9	21	90.16	+0.51	.435
131.32	69.36	Amedisys	AMED	...	22	75.97	-3.10	...
31.09	15.79	AmerantBncpA	AMTB	2.2	8	16.56	-0.41	.09
18.22	11.65	AmerAirlines	AAL	...	6	14.02	+0.15	...
105.60	80.30	AEP	AEP	3.6	24	91.66	-0.45	.83
38.83	25.26	AmNtlBcsh	AMNB	4.6	8	26.14	-0.51	.30
12.24	7.10	AmOutdoorBrands	AOUT	...	dd	7.85	-0.68	...
16.79	3.78	AmericanPubEdu	APEI	...	dd	5.40	+0.06	...
19.34	11.63	AmerSoftware	AMSWA	3.6	38	12.27	-0.27	.11
6.65	3.20	AmerSupercond	AMSC	...	dd	4.27	+0.37	...
60.78	40.70	AmericanWoodmark	AMWD	...	11	51.58	+1.24	...
127.05	52.24	AmerCarMart	CRMT	...	12	83.05	+0.59	...
54.24	28.33	AmerisBancorp	ABCB	2.1	6	29.04	-1.49	.15
4.12	2.78	AmeriServFin	ASRV	4.2	8	2.87	-0.02	.03
296.67	223.30	Amgen	AMGN	3.7	16	232.95	-3.58	2.13
13.84	7.13	AmicusTherap	FOLD	...	dd	11.29	-0.86	...
31.38	14.89	AmkorTech	AMKR	1.4	8	21.19	-0.40	.075
44.15	26.76	AmphastarPharm	AMPH	...	23	41.62	+5.13	...
13.45	6.66	AmtechSystems	ASYS	...	8	8.75	-0.30	...
41.93	7.30	AmylyxPharm	AMLX	...	dd	27.67	-1.37	...
4.86	0.65	Amyris	AMRS	...	dd	.65	-0.11	...
198.25	133.48	AnalogDevices	ADI	1.9	27	180.57	-2.82	.86
32.44	18.20	AnaptysBio	ANAB	...	dd	19.45	-2.45	...
15.24	7.36	AnavexLifeSci	AVXL	...	dd	9.10	+0.66	...
46.48	29.35	Andersons	ANDE	2.0	12	37.62	+0.14	.185
8.50	0.72	Anghami	ANGH	...	...	1.16	-0.24	...
6.31	1.81	Angi	ANGI	...	dd	3.10	+0.66	...
24.74	8.18	AngioDynamics	ANGO	...	dd	9.31	+0.59	...
2.04	0.46	AngionBiomed	ANGN	...	dd	.78	+0.02	...
32.51	20.12	AnikaTherap	ANIK	...	dd	25.16	-0.71	...
7.65	2.89	Annexon	ANNX	...	dd	5.46	+0.20	...
94.45	37.36	ApellisPharm	APLS	...	dd	87.96	-5.20	...
49.65	35.96	ApogeeEnt	APOG	2.5	8	38.70	-1.37	.24
49.00	3.71	ApollomicsA	APLM	...	dd	4.84	-1.29	...
148.17	84.16	AppFolio	APPF	...	dd	141.33	+4.19	...
4.84	0.42	AppHarvest	APPH	...	dd	.47	-0.01	...
58.59	29.80	Appian	APPN	...	dd	35.46	+1.50	...
176.15	124.17	Apple	AAPL	.6	29	172.57	-1.00	.24
5.00	0.85	AppliedDigital	APLD	...	dd	2.88	-0.51	...
125.62	71.12	ApplMaterials	AMAT	1.1	16	116.09	+0.03	.32
4.34	0.21	AppliedMolecular	AMTI	...	dd	.27	...	...
4.00	1.48	AppliedOptoelec	AAOI	...	dd	1.69	+0.02	...
2.18	0.50	AppliedTherap	APLT	...	dd	1.59	+0.01	...
44.76	9.14	Applovin	APP	...	dd	21.51	+4.35	...
13.40	0.32	Appreciate	SFR	...	dd	.32	-0.20	...
25.80	3.76	AppreaTherap	APRE	...	dd	3.95	+0.05	...
17.30	2.30	Aptorum	APM	...	dd	3.43	-1.92	...
11.16	1.31	ApyxMedical	APYX	...	dd	5.36	+1.92	...
2.65	0.62	AquestiveTherap	AQST	...	dd	1.97	-0.07	...
2.46	0.58	Aravive	ARAV	...	dd	1.61	+0.01	...
3.15	1.85	ArbutusBiopharma	ABUS	...	dd	2.54	-0.06	...
104.87	65.88	ArcBest	ARCB	.5	10	87.42	-0.40	.12
48.92	6.04	Arcellx	ACLX	...	dd	41.60	-1.98	...
78.30	41.05	ArchCapital	ACGL	...	15	76.90	+2.09	...
86.80	1.24	Arcimoto	FUV	...	dd	1.57	+0.03	...
18.07	7.85	ArcoPlatform	ARCE	...	cc	12.41	+0.26	...
33.80	11.70	ArcturusTherap	ARCT	...	8	30.58	+3.48	...
27.40	9.78	ArcutisBiotherap	ARQT	...	dd	10.08	-4.48	...
5.13	0.49	Ardelyx	ARDX	...	dd	4.29	-0.32	...
20.75	16.53	AresCapital	ARCC	10.5	15	18.25	+0.04	.48
407.93	302.24	arGEN-X	ARGX	...	dd	403.48	-0.68	...
6.95	0.36	ArgoBlockchain	ARBK	...	dd	1.32	-0.10	...
15.27	4.23	Arhaus	ARHS	...	8	8.53	+0.34	...
10.70	9.83	AriszAcqnA	ARIZ	...	dd	10.46	-0.01	...
0.21	0.01	AriszAcqnRt	ARIZR	...	...	.12	+0.01	...
12.20	8.56	ArmadaAcqnI	AACI	...	dd	10.20	+0.08	...
10.61	9.91	ArogoCapA	AOGO	...	dd	10.46	+0.04	...
24.59	6.43	ArrayTech	ARRY	...	cc	21.97	+3.60	...
102.50	1.62	Arrival	ARVL	...	...	2.04	+0.13	...
36.51	19.10	ArrowFinancial	AROW	5.5	7	19.59	-1.16	.27
48.48	23.09	ArrowheadPharm	ARWR	...	dd	39.32	-2.06	...
10.90	9.90	ArtemisStratInvt	ARTE	...	36	10.43	+0.04	...
9.79	3.27	Arteris	AIP	...	dd	4.30	-0.39	...
63.00	44.08	ArtesianRscs A	ARTNA	2.0	30	55.32	-0.08	.284
58.58	22.10	Arvinas	ARVN	...	dd	23.18	-2.12	...
134.53	64.33	AscendisPharma	ASND	...	dd	95.40	+0.95	...
18.00	8.12	AscentIndustries	ACNT	...	15	9.41	-0.29	...
263.59	161.40	AspenTech	AZPN	...	dd	168.18	-4.39	...
2.42	0.77	AssemblyBiosci	ASMB	...	dd	1.05	+0.02	...
49.56	31.04	AstecIndustries	ASTE	1.3	cc	38.76	-3.36	.13
76.56	52.65	AstraZeneca	AZN	1.9	50	74.73	-0.54	.985
16.28	2.36	AstriaTherap	ATXS	...	dd	12.50	-0.27	...
17.08	7.46	Astronics	ATRO	...	dd	15.58	+0.41	...
15.56	10.97	AstroNova	ALOT	...	41	14.84	+0.14	...
9.34	2.18	AtaraBiotherap	ATRA	...	dd	2.14	-0.77	...
9.79	2.94	AteaPharm	AVIR	...	dd	3.25	-0.10	...
23.80	0.98	Athenex	ATNX	...	dd	1.14	-0.22	...
9.92	2.22	AthiraPharma	ATHA	...	dd	2.95	-0.01	...
3.49	2.10	AtlanticAmerican	AAME	...	18	2.23	-0.06	...
11.12	9.79	AtlCoastal II A	ACAB	...	cc	10.32	+0.03	...
36.35	24.42	AtlanticaSust	AY	6.7	dd	26.49	+1.64	.445
42.66	21.65	Atlanticus	ATLC	...	6	29.44	+1.14	...
300.29	113.86	Atlassian	TEAM	...	dd	135.02	-0.71	...
243.99	0.47	AtlisMotor	AMV	...	dd	.50	-0.03	...
29.40	11.02	AtourLifestyle	ATAT	...	cc	17.78	-1.94	...
2.80	0.76	Atreca	BCEL	...	dd	1.05	+0.04	...
52.96	32.51	AtriCure	ATRC	...	dd	48.08	-0.26	...
705.74	534.99	Atrion	ATRI	1.5	33	555.98	-52.82	2.15
30.35	21.00	AuburnNatlBncp	AUBN	5.1	7	21.30	-0.64	.27
24.58	8.21	AudioCodes	AUDC	4.3	14	8.37	-1.58	.18
24.83	8.13	AuraBiosciences	AURA	...	dd	10.25	+0.54	...
10.86	9.83	AuraFatProjectsA	AFAR	...	84	10.58	-0.07	...
13.42	4.07	AuriniaPharm	AUPH	...	dd	10.74	-0.82	...
3.15	0.55	AuroraCannabis	ACB	...	dd	.56	-0.10	...
4.08	1.10	AuroraInnov	AUR	...	dd	1.48	+0.02	...
1.19	0.34	AuroraMobile	JG	...	dd	.34	...	...
11.23	9.54	AuroraTechA	ATAK	...	40	10.47	-0.01	...
0.17	0.05	AuroraTechRt	ATAKR	...	...	.14	+0.01	...
235.01	163.20	Autodesk	ADSK	...	51	194.45	-0.49	...
3.79	1.60	AutolusTherap	AUTL	...	dd	2.05	+0.16	...
274.92	196.61	ADP	ADP	2.4	27	212.74	-2.74	1.25
15.82	1.05	AvadelPharm	AVDL	...	dd	14.76	-0.20	...
11.06	9.94	AvalonAcqn	AVAC	...	33	10.55	+0.02	...
30.23	15.80	Avantax	AVTA	...	dd	20.98	-3.13	...
3.15	0.67	AveannaHealth	AVAH	...	dd	1.12	+0.04	...
6.13	3.40	AvePoint	AVPT	...	dd	5.32	+0.84	...
39.80	21.15	AviatNetworks	AVNW	...	28	29.82	+1.79	...
33.41	20.31	AvidTechnology	AVID	...	20	20.33	-1.78	...
25.74	9.83	AvidityBio	RNA	...	dd	11.09	-0.49	...
11.86	5.86	AvidXchange	AVDX	...	dd	8.54	+0.50	...
251.26	131.83	AvisBudget	CAR	...	3	158.89	-8.59	...
50.19	35.45	Avnet	AVT	2.8	5	41.31	-1.45	.29
2.86	1.32	Aware	AWRE	...	dd	1.66	+0.01	...
136.38	46.41	AxcelisTechs	ACLS	...	22	122.11	+1.91	...
2.79	0.16	AxcellaHealth	AXLA	...	dd	.41	+0.01	...
229.95	83.01	AxonEnterprise	AXON	...	cc	201.50	-18.41	...
79.92	44.93	Axonics	AXNX	...	dd	54.09	+1.65	...
82.85	20.63	AxsomeTherap	AXSM	...	dd	79.01	+5.27	...
78.82	36.01	Azenta	AZTA	...	dd	40.40	-5.19	...
B								
20.49	9.97	BCB Bancorp	BCBP	6.3	4	10.08	-0.66	.16
14.54	6.38	BELLUS Health	BLU	...	dd	14.48	-0.01	...
5.51	3.00	BGC Partners	BGCP	1.0	38	4.13	-0.04	.01
36.14	20.15	BJsRestaurants	BJRI	...	cc	29.92	-0.94	...

Nasdaq Issues includes stocks traded on the Nasdaq Global Select and Nasdaq Global Market tiers. They are eligible for inclusion on the basis of SEC-approved market value of publicly-held shares, trading volume, price and number of market-makers.

DATA

NASDAQ ISSUES

52-Week High	Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
110.85	70.21	BOK Fin	BOKF	2.9	8	75.73	-4.97	.54
33.34	20.48	BRP Group	BRP	...	dd	22.65	-1.64	...
90.42	58.71	BRP	DOOO	.7	9	73.26	-0.84	.133
59.09	24.95	B RileyFin	RILY	11.6	dd	34.41	-2.28	1.00
8.20	3.82	Backblaze	BLZE	...	dd	4.28	+0.12	...
160.88	73.58	Baidu	BIDU	...	39	120.07	-3.38	...
38.66	20.42	BakerHughes	BKR	2.7	dd	27.66	-0.56	.19
143.88	110.15	Balchem	BCPC	.6	41	125.53	-2.93	.71
9.28	4.07	BallardPower	BLDP	...	dd	4.36	-0.28	...
118.07	68.44	BancFirst	BANF	2.1	12	74.54	-0.75	.40
29.07	9.20	Bandwidth	BAND	...	dd	11.18	-0.33	...
49.52	30.72	BankOZK	OZK	4.4	6	31.66	-1.68	.35
30.86	21.08	Bank7	BSVN	2.8	6	22.98	-1.05	.16
10.60	7.17	BankFinancial	BFIN	5.5	8	7.24	-0.40	.10
36.73	21.22	BankwellFin	BWFG	3.6	4	22.25	-0.38	.20
75.72	41.57	Banner	BANR	4.6	7	42.14	-3.02	.48
12.09	3.41	Baozun	BZUN	...	dd	4.36	-0.27	...
100.85	65.93	BarrettBus	BBSI	1.5	12	81.18	+1.34	.30
24.12	13.77	BassettFurniture	BSET	4.6	14	14.00	-0.50	.16
23.54	15.03	BayCom	BCML	2.6	7	15.13	-0.76	.10
68.31	45.71	BeaconRoof	BECN	...	12	61.07	+2.06	...
73.27	28.04	BeamTherap	BEAM	...	dd	33.33	-0.31	...
1.64	0.74	BeasleyBroadcast	BBGI	...	dd	1.00	-0.01	...
280.62	118.18	BeiGene	BGNE	...	dd	238.37	-11.42	...
45.63	20.94	BelFuse A	BELFA	.5	10	44.25	-0.13	.06
46.43	14.84	BelFuse B	BELFB	.6	9	44.91	+0.18	.07
46.97	29.97	BentleySystems	BSY	.4	89	45.07	+2.47	.05
2.95	0.51	BerkshireGrey	BGRY	...	dd	1.39	+0.01	...
0.47	0.04	BerkshireGreyWt	BGRYW	...	...	.33	...	...
11.94	6.48	Berry(bry)	BRY	3.6	2	6.71	-0.31	.12
44.59	9.82	BeyondMeat	BYND	...	dd	10.47	-2.44	...
33.49	12.08	BicycleTherap	BCYC	...	dd	24.16	+2.42	...
15.60	6.88	Big5SportingGds	BGFV	12.9	10	7.75	+0.18	.25
21.80	6.81	BigCommerce	BIGC	...	dd	7.05	-0.23	...
30.35	8.23	Bilibili	BILI	...	dd	18.21	-2.04	...
99.34	68.00	Bio-Techne	TECH	.4	49	81.30	-1.83	.08
12.15	2.08	BioAtla	BCAB	...	dd	3.67	+0.07	...
15.49	9.27	BioceresCrop	BIOX	...	dd	11.54	+1.10	...
15.43	7.20	BioCryst	BCRX	...	dd	8.30	-0.26	...
3.00	0.96	Biodesix	BDSX	...	dd	1.50	-0.12	...
319.74	188.54	Biogen	BIIB	...	14	309.60	-8.46	...
117.77	70.73	BioMarinPharm	BMRN	...	cc	93.93	-2.70	...
36.68	3.45	BiomeaFusion	BMEA	...	dd	33.99	+1.47	...
10.90	1.80	Bionomics	BNOX	...	dd	2.53	+0.24	...
188.99	100.08	BioNTech	BNTX	.0	4	105.24	-3.19	1.5342
10.50	9.89	BioPlusAcqnA	BIOS	...	cc	10.49	...	...
28.75	1.95	BioraTherap	BIOR	...	dd	3.76	+1.19	...
10.53	2.00	Biote	BTMD	...	dd	5.91	-0.50	...
10.02	0.80	Bioventus	BVS	...	dd	1.23	+0.25	...
2.33	0.38	Bitfarms	BITF	...	dd	.98	-0.18	...
4.08	1.18	BlackDiamond	BDTX	...	dd	1.89	-0.08	...
71.37	43.54	Blackbaud	BLKB	...	dd	70.37	+0.37	...
79.23	48.73	BlackLine	BL	...	dd	52.20	-1.62	...
4.14	3.03	BlackRockCapInvt	BKCC	12.8	35	3.13	+0.03	.10
14.33	9.60	BlkRkTCPCap	TCPC	12.9	cc	10.51	+0.16	.34
11.05	9.72	bleuacaciaA	BLEU	...	cc	10.26	-0.03	...
0.15	0.01	bleuacaciaRt	BLEUR	...	...	.06	...	...
12.80	9.90	BlockchainCoinIA	BCSA	...	46	10.39	-0.01	...
28.46	15.89	BloominBrands	BLMN	4.1	20	23.25	-0.87	.24
27.75	7.14	BlueBird	BLBD	...	dd	26.33	+7.20	...
13.17	8.14	BlueFoundryBncp	BLFY	...	cc	8.70	-0.33	...
10.94	9.88	BlueOceanA	BOCN	...	20	10.50	+0.02	...
10.85	9.87	BlueWorldA	BWAQ	...	cc	10.66	+0.10	...
0.25	0.06	BlueWorldRt	BWAQR	...	...	.12	+0.04	...
8.58	2.78	bluebirdbio	BLUE	...	dd	4.34	-0.03	...
79.40	37.82	BlueprintMed	BPMC	...	dd	54.02	-2.21	...
2.72	1.18	BoltBiotherap	BOLT	...	dd	1.80	+0.19	...
2731.75	1616.85	Booking	BKNG	...	26	2630.82	+61.52	...
30.95	10.76	BowmanConsult	BWMN	...	97	27.66	-2.23	...
7.08	2.30	BraggGaming	BRAG	...	dd	3.19	-0.37	...
7.44	1.38	Brainsway	BWAY	...	dd	1.46	-0.05	...
50.97	22.54	Braze	BRZE	...	dd	29.72	+0.82	...
19.95	5.74	BridgeBioPharma	BBIO	...	dd	13.55	-0.14	...
25.90	3.26	BridgerAerospace	BAER	...	dd	5.68	+1.16	...
15.50	10.71	BridgfordFoods	BRID	...	2	12.43	-0.54	...
7.70	3.28	Brightcove	BCOV	...	dd	3.35	-0.42	...
60.54	38.38	BrighthouseFin	BHF	...	dd	39.86	-3.07	...
9.45	3.45	BrilliantEarthA	BRLT	...	cc	4.02	+0.24	...
648.50	415.07	Broadcom	AVGO	2.9	21	631.15	+1.03	4.60
15.50	7.00	BrooklineBcp	BRKL	7.1	6	7.60	-0.54	.135
84.84	48.42	Bruker	BRKR	.3	35	73.75	-4.78	.05
10.90	9.87	BullpenParlayA	BPAC	...	20	10.45	-0.03	...
39.33	15.88	Bumble	BMBL	...	dd	15.99	-1.53	...
3.67	0.95	BurgerFiIntl	BFI	...	dd	1.43	+0.45	...
4.24	1.70	BurningRockBio	BNR	...	dd	2.80	-0.14	...
11.47	9.90	BurTechAcqnA	BRKH	...	cc	10.23	+0.02	...
25.03	13.05	BusFirstBcshs	BFST	3.5	6	13.89	-0.22	.12
4.58	0.51	BuzzFeed	BZFD	...	dd	.54	-0.04	...
11.28	9.90	byNordicAcqnA	BYNO	...	cc	10.48	+0.05	...
C								
5.23	1.48	Cadiz	CDZI	...	dd	4.20	+0.02	...
63.77	43.10	C&F Fin	CFFI	3.6	6	49.14	-1.83	.44
24.98	17.20	CB FinSvcs	CBFV	5.2	8	19.40	+0.20	.25
10.19	7.80	CCC Intelligent	CCCS	...	cc	9.40	+0.47	...
215.00	147.91	CDW	CDW	1.4	21	170.24	+4.25	.59
39.20	20.52	CEVA	CEVA	...	dd	20.98	-4.64	...
10.80	9.86	CFAcqnVII A	CFFS	...	...	10.38	+0.02	...
13.24	2.85	C4 Therap	CCCC	...	dd	3.26	-0.03	...
121.23	86.60	CH Robinson	CHRW	2.5	16	99.24	-5.26	.61
2.40	1.03	CLPS	CLPS	.0	dd	1.13	...	.05
212.09	166.55	CME Group	CME	2.4	23	184.95	-0.18	1.10
28.50	16.48	CNB FinPA	CCNE	4.2	5	16.73	-1.24	.175
21.50	6.97	CompassPath	CMPS	...	dd	8.24	+0.20	...
45.95	12.79	CPI Card	PMTS	...	8	26.69	-13.17	...
128.10	78.81	CRA Intl	CRAI	1.5	18	98.28	+1.69	.36
86.95	38.94	CRISPR Therap	CRSP	...	dd	63.90	+8.11	...
66.58	48.18	CSG Systems	CSGS	2.3	26	49.76	-0.12	.28
14.98	6.68	CSP	CSPI	1.1	15	10.80	-1.81	.04
148.91	96.03	CSW Industrials	CSWI	.6	24	135.26	-0.38	.19
34.71	25.80	CSX	CSX	1.4	16	31.82	-0.04	.11
29.25	10.66	CVB Fin	CVBF	7.2	6	11.12	-1.11	.20
13.34	0.59	CabalettaBio	CABA	...	dd	12.50	-0.08	...
11.17	9.92	CactusAcqn1 A	CCTS	...	cc	10.48	+0.02	...

52-Week High	Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
217.67	135.47	CadenceDesign	CDNS	...	64	201.16	-4.08	...
56.75	31.31	CaesarsEnt	CZR	...	dd	42.67	-2.01	...
10.67	3.51	Caesarstone	CSTE	21.5	dd	4.65	-0.17	.25
65.32	43.96	Cal-MaineFoods	CALM	18.7	3	47.05	-3.37	2.20
7.44	1.63	CalAmp	CAMP	...	dd	1.69	-0.32	...
45.50	22.64	CalavoGrowers	CVGW	1.3	dd	30.29	-0.97	.10
26.17	12.78	CaliforniaBncp	CALB	...	5	13.36	-0.96	...
25.64	10.82	CalliditasTherap	CALT	...	dd	24.76	-0.85	...
20.50	8.40	CalumetSpecialty	CLMT	...	dd	16.62	-0.82	...
24.19	12.40	CambiumNtwks	CMBM	...	16	14.56	+0.42	...
49.10	28.23	CamdenNational	CAC	5.8	7	29.21	-1.07	.42
31.15	20.83	Camtek	CAMT	...	17	27.01	+0.13	...
4.54	1.87	Canaan	CAN	...	4	2.42	-0.19	...
47.69	23.29	CanadianSolar	CSIQ	...	11	36.01	-1.21	...
4.25	1.15	CandelTherap	CADL	...	dd	1.55	-0.10	...
10.87	9.98	Canna-GlobalA	CNGL	...	cc	10.66	...	...
5.00	0.50	Canoo	GOEV	...	dd	.59	-0.12	...
6.21	1.02	CanopyGrowth	CGC	...	dd	1.05	-0.29	...
7.05	2.77	Cantaloupe	CTLP	...	dd	6.36	-0.38	...
31.60	19.33	CanterburyPark	CPHC	1.2	13	22.65	-0.11	.07
27.49	15.32	CapitalBancorp	CBNK	1.5	5	15.81	-0.18	.06
36.86	25.08	CapitalCityBank	CCBG	2.5	11	29.31	-1.02	.18
17.69	11.93	CapitalProduct	CPLP	4.8	2	12.53	-0.19	.15
23.47	16.28	CapitalSouthwest	CSWC	11.8	13	17.75	-0.22	.05
10.85	9.90	CapitalworksEMA	CMCA	...	27	10.52	+0.03	...
10.39	5.25	CapitolFedFin	CFFN	6.3	10	5.41	-0.26	.085
22.00	11.22	CapStarFin	CSTR	3.6	8	12.06	-0.08	.11
12.98	3.89	CaraTherap	CARA	...	dd	4.00	-0.39	...
32.46	2.57	Cardlytics	CDLX	...	dd	5.62	-0.41	...
5.35	2.50	Carecloud	CCLD	...	dd	3.34	+0.16	...
27.35	6.22	CareDx	CDNA	...	dd	8.05	-0.34	...
8.47	2.14	CareMax	CMAX	...	dd	2.42	-0.20	...
26.73	9.14	CarGurus	CARG	...	9	19.06	+2.91	...
13.19	4.05	CaribouBio	CRBU	...	dd	4.21	-0.23	...
19.30	2.75	CarismaTherap	CARM	...	dd	5.14	-0.40	...
40.73	24.59	Carlyle	CG	5.2	13	27.03	+0.33	.35
15.89	11.23	CarlyleSecured	CGBD	11.1	9	13.36	-0.21	.07
9.24	3.92	CarParts.com	PRTS	...	dd	4.41	-0.08	...
5.30	1.30	CarrolsRestr	TAST	...	dd	5.05	+0.88	...
18.84	12.35	CarterBkshrs	CARE	...	6	13.48	+0.12	...
11.20	9.90	CartesianGrwIIA	RENE	...	36	10.57	-0.01	...
10.61	9.98	CarticaAcqnA	CITE	...	24	10.59	...	...
4.88	1.03	CasaSystems	CASA	...	dd	1.09	-0.09	...
14.00	9.76	CascadiaAcqnA	CCAI	...	28	10.30	-0.10	...
95.67	63.90	CasellaWaste	CWST	...	93	94.53	+3.80	...
249.90	181.40	CaseysGenStores	CASY	.6	20	236.06	+2.40	.38
51.48	31.85	CassInfoSys	CASS	3.1	15	37.85	+0.69	.29
36.10	15.58	CastleBiosci	CSTL	...	dd	22.87	+0.62	...
47.30	27.24	CathayGenBncp	CATY	4.8	5	28.20	-1.42	.34
318.00	179.47	CavcoIndustries	CVCO	...	11	296.53	-4.67	...
16.73	5.39	CECO Env	CECE	...	24	11.60	+0.07	...
6.23	3.80	CellebriteDI	CLBT	...	46	5.47	+0.07	...
4.10	1.68	Cellectis	CLLS	...	dd	1.74	-0.16	...
3.07	0.46	CelyadOncology	CYAD	...	dd	.59	-0.03	...
6.09	2.89	CentessaPharm	CNTA	...	dd	4.65	-0.04	...
3.46	0.61	Centogene	CNTG	...	dd	.83	+0.11	...
46.78	35.60	CentralGarden	CENT	...	18	36.78	-2.01	...
43.43	33.69	CentralGardenA	CENTA	...	17	35.30	-1.96	...
14.16	5.27	CenturyAluminum	CENX	...	dd	7.34	-0.95	...
14.00	2.81	CenturyTherap	IPSC	...	dd	3.28	+0.18	...
2.87	1.55	Ceragon	CRNT	...	dd	1.73	-0.04	...
32.86	12.82	Cerence	CRNC	...	dd	23.77	-2.82	...
24.96	10.60	Certara	CERT	...	cc	20.32	-2.79	...
5.95	1.81	Cerus	CERS	...	dd	1.88	-0.40	...
10.99	9.65	ChainBridgeIA	CBRG	...	27	10.40	+0.75	...
33.65	16.64	ChampionX	CHX	1.3	29	25.72	-1.45	.085
6.12	0.77	ChargeEnt	CRGE	...	dd	1.05	+0.22	...
515.66	297.66	CharterComms	CHTR	...	11	338.09	-12.76	...
135.93	107.54	CheckPoint	CHKP	...	18	120.17	-0.79	...
41.28	26.05	Cheesecake	CAKE	3.5	33	31.18	-1.61	.27
42.16	28.70	ChefsWarehouse	CHEF	...	53	33.89	-0.88	...
53.43	34.13	ChemungFinl	CHMG	3.6	6	34.65	-1.35	.31
10.83	9.98	ChengheAcqnA	CHEA	...	cc	10.59	...	...
107.31	69.68	ChesapeakeEner	CHK	3.5	2	79.78	+1.14	.63
17.93	12.91	ChicagoAtlRealEst	REFI	13.2	7	14.28	+0.30	.47
15.89	1.28	ChickenSoupA	CSSE	...	dd	1.39	-0.19	...
57.00	25.19	Children'sPlace	PLCE	...	dd	26.38	-0.33	...
4.32	1.09	Chimerix	CMRX	...	1	1.12	-0.04	...
9.21	5.00	Chindata	CD	...	23	6.04	-0.04	...
27.44	12.49	ChinookTherap	KDNY	...	dd	23.39	+3.13	...
34.89	17.50	ChipMOSTechs	IMOS	14.3	11	24.30	-0.69	2.9194
181.34	93.35	ChordEnergy	CHRD	3.5	3	142.73	+3.76	1.97
300.90	172.75	ChurchillDowns	CHDN	.2	20	291.88	-4.38	.357
39.96	18.64	Chuy's	CHUY	...	29	36.56	+0.97	...
53.80	18.00	Cimpress	CMPR	...	dd	46.65	-0.43	...
130.66	88.66	CincinnatiFin	CINF	2.9	cc	103.57	-1.67	.75
478.39	343.86	Cintas	CTAS	1.0	38	474.36	+7.99	1.15
3.32	0.38	CipherMining	CIFR	...	dd	2.10	-0.11	...
111.15	61.94	CirrusLogic	CRUS	...	26	78.52	-0.94	...
52.56	38.60	CiscoSystems	CSCO	3.3	17	46.71	+0.46	.39
35.24	15.31	CitiTrends	CTRN	...	2	15.99	-0.25	...
14.55	7.80	CtznCmntyBcp	CZWI	3.7	5	7.92	-0.85	.29
18.49	11.85	CitizensHolding	CIZN	7.5	8	12.74	+0.07	.24
103.00	76.90	CityHolding	CHCO	3.1	12	84.23	-7.14	.65
29.32	6.86	Clarus	CLAR	1.1	dd	8.74	+0.19	.025
11.36	9.79	CleanEarthA	CLIN	...	cc	10.34	+0.01	...
0.49	0.08	CleanEarthRt	CLINR	...	...	.18	-0.01	...
8.58	3.84	CleanEnerFuels	CLNE	...	dd	4.36	+0.07	...
134.90	30.00	Clearfield	CLFD	...	9	36.11	+0.84	...
1.86	0.90	ClearsideBiomed	CLSD	...	dd	1.05	+0.04	...
11.50	9.43	ClimateRockA	CLRC	...	dd	10.58	+0.12	...
0.15	0.06	ClimateRockRt	CLRCR	...	...	.09	-0.01	...
55.70	24.65	ClimbGlbl	CLMB	1.4	16	48.40	+0.03	.17
3.55	0.71	CloverHealth	CLOV	...	dd	.98	+0.17	...
54.53	29.91	CoastalFinl	CCB	...	9	32.70	-2.66	...
694.20	405.03	CocaColaCon	COKE	.3	13	632.00	-23.84	.50
66.36	41.80	Coca-ColaEuro	CCEP	2.8	19	65.50	-0.10	.74
13.03	2.58	Codexis	CDXS	...	dd	2.65	-1.11	...
25.95	16.00	CodorusValleyBncp	CVLY	4.0	6	16.18	-0.37	.16
21.42	1.03	CoeptisTherap	COEP	...	dd	1.65	+0.24	...
18.07	3.79	CogentBio	COGT	...	dd	11.53	+0.31	...
75.00	46.75	CogentComm	CCOI	5.7	cc	64.07	-2.84	.935
58.12	40.21	Cognex	CGNX	.6	50	49.72	+0.12	.07

52-Week High	Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
6.27	1.07	CognitionTherap	CGTX	...	dd	1.60	+0.04	...
75.40	51.33	CognizantTech	CTSH	1.9	14	61.66	-1.63	.29
7.59	2.31	CognyteSoftware	CGNT	...	dd	4.24	...	...
14.11	4.85	CoherusBioSci	CHRS	...	dd	4.90	-2.48	...
38.63	24.06	Cohu	COHU	...	18	34.51	+0.05	...
116.30	31.55	CoinbaseGlbl	COIN	...	dd	57.34	-0.90	...
30.22	14.84	CollegiumPharm	COLL	...	dd	23.07	+0.16	...
133.03	84.16	ColliersIntl	CIGI	.3	cc	91.58	+0.76	.15
13.97	4.27	Collplant	CLGN	...	dd	6.99	+0.16	...
17.12	8.59	ColonyBankcorp	CBAN	5.0	8	8.75	-0.43	.11
35.53	17.54	ColumbiaBanking	COLB	6.5	8	18.44	-1.61	.30
22.86	14.11	ColumbiaFin	CLBK	...	19	15.24	-1.14	...
98.32	65.02	ColumbiaSportswr	COLM	1.5	17	78.22	-4.41	.30
39.85	23.54	ColumbusMcKinn	CMCO	.8	21	34.26	-0.48	.07
44.66	28.39	Comcast A	CMCSA	2.9	30	40.21	-0.22	.29
72.60	48.01	CommerceBcshrs	CBSH	2.2	13	48.75	-2.78	.27
10.29	4.03	CommVehicle	CVGI	...	dd	9.95	-0.15	...
13.73	4.21	CommScope	COMM	...	dd	4.28	-0.50	...
48.05	32.68	CmntyTrBcp	CTBI	5.3	7	33.32	-1.57	.44
15.23	10.61	CommWestBcshs	CWBC	3.0	8	10.76	-0.40	.08
69.16	50.26	CommVaultSys	CVLT	...	dd	62.95	+1.80	...
11.16	9.60	CompassDigitalAcqn	CDAQ	...	29	10.28	+0.02	...
7.94	4.26	CompoSecure	CMPO	...	12	7.22	-0.21	...
34.47	22.06	ComputerPrograms	CPSI	...	32	24.03	-2.17	...
9.60	6.05	ComputerTask	CTG	...	20	6.28	-0.37	...
2.40	0.73	comScore	SCOR	...	dd	.84	-0.10	...
16.87	8.42	ComtechTel	CMTL	3.7	dd	10.69	-0.05	.10
163.43	84.03	Concentrix	CNXC	1.2	11	89.74	+2.82	.275
5.57	2.70	Conduent	CNDT	...	dd	2.85	-0.11	...
34.39	16.48	Confluent	CFLT	...	dd	22.82	+0.16	...
2.49	1.28	Conifer	CNFR	...	dd	1.58	-0.10	...
2.08	0.62	ConnectBiopharma	CNTB	...	dd	1.25	+0.11	...
28.68	13.11	ConnectOneBncp	CNOB	5.0	5	13.54	-0.98	.17
15.20	3.90	Conn's	CONN	...	dd	4.29	-0.42	...
65.68	29.62	ConsensusCloud	CCSI	...	10	33.13	-3.74	...
10.49	9.74	Consilium I A	CSLM	...	64	10.40	-0.02	...
0.30	0.02	Consilium I Rt	CSLMR	...	...	.09	-0.02	...
8.49	2.10	ConsldComm	CNSL	...	dd	3.68	-0.12	...
20.58	10.80	ConsldWater	CWCO	1.9	46	17.63	-0.04	.085
97.89	52.64	ConstellationEner	CEG	1.4	dd	79.85	+0.36	.282
32.98	18.89	ConstructionPtrs	ROAD	...	69	28.65	+0.79	...
14.66	4.64	ConsumerPtfo	CPSS	...	3	9.79	-0.53	...
63.60	6.36	ContextLogic	WISH	...	dd	7.45	-0.02	...
81.92	51.11	Copart	CPRT	...	36	81.81	+2.92	...
8.03	2.65	CorMedix	CRMD	...	dd	5.18	+0.23	...
19.82	10.96	CorsairGaming	CRSR	...	dd	18.87	+1.03	...
221.13	129.19	Corvel	CRVL	...	57	219.13	+10.19	...
2.34	0.61	CorvusPharm	CRVS	...	dd	2.05	+0.85	...
85.37	54.02	CoStar	CSGP	...	82	75.37	+0.77	...
564.75	406.51	Costco	COST	.8	37	504.07	+5.01	1.02
19.97	10.19	Couchbase	BASE	...	dd	16.38	+0.87	...
43.06	19.72	CovenantLogist	CVLG	.9	6	38.40	-0.52	.11
121.17	81.87	CrackerBarrel	CBRL	5.1	21	101.07	-2.54	1.30
7.68	3.89	CreativeMedia	CMCT	7.2	dd	4.70	+0.23	.085
617.44	358.00	CreditAcceptance	CACC	...	14	429.90	-20.37	...
19.46	7.20	CredoTech	CRDO	...	dd	7.91	+0.28	...
18.20	12.55	CrescentCapBDC	CCAP	11.9	27	13.83	+0.35	.41
10.50	9.90	CresceraCapA	CREC	...	cc	10.48	-0.01	...
7.79	4.09	Cresud	CRESY	.0	2	5.84	-0.09	.1326
12.20	5.88	Cricut	CRCT	.0	39	8.12	-1.64	.35
24.58	15.23	CrineticsPharm	CRNX	...	dd	22.19	-0.16	...
36.76	20.56	Criteo	CRTO	...	dd	32.23	+0.46	...
10.82	9.83	CrixusBH3 A	BHAC	...	39	10.82	+0.49	...
151.32	46.08	Crocs	CROX	...	12	115.40	+0.92	...
3.62	1.70	Cronos	CRON	...	dd	1.73	-0.28	...
40.12	15.26	CrossCtyHlthcr	CCRN	...	6	24.57	+1.07	...
14.79	9.29	CrossFirstBkshs	CFB	...	8	9.79	-0.19	...
205.73	92.25	CrowdStrike	CRWD	...	dd	130.23	+7.78	...
5.71	0.61	CueHealth	HLTH	...	dd	.63	-0.14	...
15.89	7.78	CullinanOncology	CGEM	...	8	9.76	+0.18	...
2.91	1.60	CumberlandPharm	CPIX	...	dd	1.65	-0.08	...
14.05	2.57	CumulusMedia	CMLS	...	dd	3.30	+0.53	...
20.06	5.63	CureVac	CVAC	...	dd	8.36	+0.12	...
54.91	13.21	Cutera	CUTR	...	dd	14.51	-6.00	...
8.48	3.30	Cvent	CVT	...	dd	8.46	...	...
19.94	4.96	CVRx	CVRX	...	dd	12.29	-0.32	...
165.18	113.19	CyberArkSoftware	CYBR	...	dd	141.39	+8.51	...
11.22	1.77	CymaBayTherap	CBAY	...	dd	10.25	-0.26	...
4.22	1.13	CyteirTherap	CYT	...	dd	2.40	+0.19	...
16.05	7.40	CytekBiosci	CTKB	...	dd	7.49	-4.43	...
55.80	32.96	Cytokinetics	CYTK	...	dd	37.64	-1.80	...
3.02	1.17	CytomXTherap	CTMX	...	dd	1.78	+0.08	...
15.42	0.17	CyxteraTech	CYXT	...	dd	.18	-0.05	...
D								
3.43	1.08	DBV Tech	DBVT	...	dd	1.98	+0.33	...
45.99	12.64	DiceTherap	DICE	...	dd	35.78	-2.22	...
23.49	5.94	DISH Network	DISH	...	2	6.16	-0.96	...
31.36	13.95	DMC Global	BOOM	...	15	17.39	-1.20	...
1.58	0.59	D-MarketElec	HEPS	...	dd	1.08	+0.09	...
10.65	9.85	DPCapAcqnIA	DPCS	...	cc	10.40	-0.12	...
10.65	9.85	DuetAcqnA	DUET	...	dd	10.45	...	...
34.74	22.06	DXP Ents	DXPE	...	10	27.62	+3.01	...
15.59	2.98	DadaNexus	DADA	...	dd	5.99	+0.17	...
5.87	1.46	Daktronics	DAKT	...	dd	5.41	+0.37	...
8.49	3.73	DallasNews	DALN	16.3	dd	3.92	-0.52	.16
120.75	61.34	Datadog	DDOG	...	dd	87.25	+10.68	...
45.51	29.60	Dave&Buster's	PLAY	...	12	34.59	-1.74	...
98.56	4.47	Dave	DAVE	...	dd	4.84	-0.19	...
2.28	1.08	DawsonGeophys	DWSN	...	dd	1.85	-0.16	...
28.35	5.44	DayOneBiopharm	DAWN	...	dd	13.30	-0.38	...
5.78	1.61	DecibelTherap	DBTX	...	dd	3.61	+0.24	...
22.76	9.90	DecipheraPharm	DCPH	...	dd	13.77	+0.25	...
30.11	8.71	DefinitiveHlthcr	DH	...	dd	9.12	-1.09	...
11.42	9.82	DenaliCapAcqnA	DECA	...	dd	10.59	+0.05	...
39.43	20.76	DenaliTherap	DNLI	...	dd	27.96	+1.44	...
43.24	26.48	DentsplySirona	XRAY	1.4	dd	40.88	-0.42	.14
82.02	57.49	DescartesSystems	DSGX	...	66	78.12	+1.78	...
26.30	4.90	DesignTherap	DSGN	...	dd	6.64	-0.94	...
7.57	3.27	DestinationXL	DXLG	...	3	4.45	-0.04	...
3.45	2.56	Deswell	DSWL	7.2	13	2.78	+0.07	.10
126.44	66.89	DexCom	DXCM	...	cc	121.70	+0.88	...
197.00	154.24	DiamondHillInvt	DHIL	3.8	11	157.88	-4.07	1.50
168.95	103.71	DiamondbkEner	FANG	2.5	5	128.00	-4.80	.03

52-Week High	Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
43.68	20.42	DigiIntl	DGII	...	43	32.10	+0.61	...
28.15	12.45	Digimarc	DMRC	...	dd	26.40	+6.91	...
11.50	9.99	DigitalHealth	DHAC	...	dd	11.50	+0.27	...
46.75	12.34	DigitalWorldA	DWAC	...	dd	13.52	+0.60	...
36.51	15.66	DimeCommBcshs	DCOM	6.3	4	15.79	-2.42	.25
97.45	58.52	Diodes	DIOD	...	12	86.15	+0.11	...
35.03	11.80	DiscMedicine	IRON	...	dd	33.20	+2.57	...
11.17	10.15	DistokenAcqn	DIST	...	...	10.26	-0.06	...
0.49	0.10	DistokenAcqnRt	DISTR	...	...	.14	-0.06	...
55.96	25.66	DistributionSoln	DSGR	...	59	46.99	-0.62	...
10.68	3.95	Diversey	DSEY	...	dd	8.25	+0.03	...
2.37	0.61	DiversifiedHlthcr	DHC	4.6	dd	.88	...	.01
2.17	0.67	DixieGroup	DXYN	...	dd	1.01	+0.18	...
33.63	9.03	dLocal	DLO	...	...	13.91	+0.09	...
41.48	23.40	Docebo	DCBO	...	67	29.97	-6.18	...
92.04	39.57	DocuSign	DOCU	...	dd	48.85	+0.12	...
4.44	0.63	Dogness	DOGZ	...	dd	.92	-0.08	...
175.68	124.76	DollarTree	DLTR	...	22	158.72	+3.25	...
36.28	11.35	Domo	DOMO	...	dd	13.49	-0.63	...
17.13	13.05	DonegalGroup A	DGICA	4.7	dd	14.35	-0.13	.17
20.18	13.16	DonegalGroup B	DGICB	4.4	dd	14.00	-0.69	.1525
32.61	22.51	DorchesterMnls	DMLP	12.8	9	29.22	+0.24	.9897
119.04	73.32	DormanProducts	DORM	...	30	86.60	-1.79	...
12.59	7.41	DoubleDown	DDI	...	dd	8.89	+0.40	...
2.12	0.90	DouYuIntl	DOYU	...	dd	.98	-0.13	...
25.34	10.52	DraftKings	DKNG	...	dd	23.53	-1.05	...
28.75	2.54	DragonflyEnergy	DFLI	...	dd	2.99	-1.99	...
35.45	25.05	DrivenBrands	DRVN	...	cc	28.28	+0.08	...
24.99	18.71	Dropbox	DBX	...	14	22.02	+0.71	...
14.25	5.29	DuluthHoldings	DLTH	...	78	5.45	-0.20	...
150.00	64.73	Duolingo	DUOL	...	dd	141.45	+17.89	...
17.48	8.88	DynavaxTechs	DVAX	...	7	10.93	-0.34	...
15.63	4.30	DyneTherap	DYN	...	dd	13.43	-0.54	...
E								
11.32	3.02	ECARX	ECX	...	dd	4.98	-0.24	...
12.65	6.02	EDAP TMS	EDAP	...	dd	11.15	-0.77	...
0.22	0.03	EFHuttonAcqnIRt	EFHTR	...	...	.18	+0.07	...
11.37	9.98	EFHuttonAcqnI	EFHT	...	cc	10.27	...	...
11.70	9.98	EsgenAcqnA	ESAC	...	26	10.72	...	...
21.80	13.06	ESSA Bancorp	ESSA	4.6	6	13.12	-1.06	.15
20.01	11.51	EagleBncpMT	EBMT	4.7	8	11.78	-0.64	.1375
49.00	18.89	EaglePharm	EGRX	...	dd	20.59	-8.06	...
68.80	3.92	Eargo	EAR	...	dd	4.92	-0.38	...
80.98	33.86	EastWestBncp	EWBC	4.3	5	44.74	+0.53	.48
21.54	9.93	EasternBankshares	EBC	3.6	dd	11.16	+0.26	.10
24.35	15.30	Eastern	EML	2.7	11	16.52	-0.58	.11
25.50	2.52	EbangIntl	EBON	...	dd	5.54	-0.51	...
52.23	35.92	eBay	EBAY	2.2	37	44.91	-0.72	.25
33.42	11.75	Ebix	EBIX	1.9	9	15.43	-0.42	.075
24.64	14.67	EchoStar	SATS	...	11	15.46	-0.62	...
14.33	5.41	EdgewiseTherap	EWTX	...	dd	9.27	-0.43	...
3.88	0.52	Edgio	EGIO	...	dd	.54	-0.03	...
19.97	6.33	EditasMedicine	EDIT	...	dd	9.58	-0.19	...
5.12	1.54	EducDev	EDUC	...	dd	1.56	-0.36	...
17.84	3.32	EHang	EH	...	dd	10.90	-0.27	...
12.21	2.67	eHealth	EHTH	...	dd	7.23	+0.94	...
9.89	0.75	EigerBioPharma	EIGR	...	dd	1.07	-0.06	...
8.33	2.50	8x8	EGHT	...	dd	3.11	+0.35	...
18.84	2.52	89bio	ETNB	...	dd	17.90	+1.23	...
13.00	8.15	ElPolloLoco	LOCO	.0	15	9.42	+0.07	1.50
244.80	162.01	ElbitSystems	ESLT	1.0	31	190.80	-2.14	.50
142.79	108.53	ElectronicArts	EA	.6	44	125.47	+0.05	.19
4.61	0.72	ElevationOnc	ELEV	...	dd	3.78	-0.17	...
5.42	2.21	EliemTherap	ELYM	...	dd	3.20	-0.19	...
50.20	2.02	EmbarkTech	EMBK	...	dd	2.89	+0.04	...
36.64	22.30	Embecta	EMBC	2.0	19	30.69	+1.53	.15
10.91	9.96	EmbraceChange	EMCG	...	cc	10.51	+0.03	...
0.45	0.08	EmbraceChangeRt	EMCGR	...	...	.12	-0.01	...
3.65	0.86	Emcore	EMKR	...	dd	.92	-0.14	...
28.37	20.26	Enact	ACT	2.7	5	23.80	+0.05	.14
76.36	23.03	EnantaPharma	ENTA	...	dd	25.33	-10.69	...
72.73	42.50	EncoreCapital	ECPG	...	39	44.21	-4.36	...
206.74	94.39	EncoreWire	WIRE	.0	5	163.32	-3.31	.02
11.36	9.98	EnergemA	ENCP	...	cc	10.69	+0.10	...
26.34	17.18	EnergyRecovery	ERII	...	cc	24.14	-0.07	...
29.70	15.33	EnlightRenewableEn	ENLT	...	75	17.80	+0.34	...
25.34	4.04	EnlivenTherap	ELVN	...	86	19.40	-0.24	...
26.30	6.50	Enovix	ENVX	...	dd	12.56	-0.08	...
339.92	146.00	EnphaseEnergy	ENPH	...	49	167.55	+7.90	...
102.26	70.29	EnsignGroup	ENSG	.3	22	91.88	-0.60	.0575
257.84	169.04	Enstar	ESGR	...	dd	253.13	+5.13	...
115.43	61.75	Entegris	ENTG	.4	cc	90.22	+11.45	.10
37.23	26.27	EnterpriseBncp	EBTC	3.4	8	27.36	-0.38	.23
56.35	36.16	EnterpriseFinSvcs	EFSC	2.6	7	38.11	-1.24	.25
10.58	9.91	Ent4.0TechAcqnA	ENTF	...	93	10.58	+0.01	...
24.38	5.53	EntradaTherap	TRDA	...	dd	12.50	+0.38	...
62.82	40.37	ePlus	PLUS	...	10	43.61	-0.11	...
7.66	4.76	EpsilonEnergy	EPSN	4.9	4	5.13	-0.02	.0625
6.05	1.58	EQRx	EQRX	...	dd	1.67	-0.18	...
3.20	0.48	Equillium	EQ	...	dd	.58	+0.05	...
762.51	494.89	Equinix	EQIX	1.8	84	739.23	-0.77	3.41
38.04	20.50	EquityBcshs	EQBK	1.8	6	21.15	-0.49	.10
10.74	2.49	Erasca	ERAS	...	dd	2.87	-0.05	...
286.50	159.36	ErieIndemnity A	ERIE	2.0	39	232.45	+4.42	1.19
15.83	9.25	Escalade	ESCA	5.0	16	12.06	-3.68	.15
8.87	1.12	EsperionTherap	ESPR	...	dd	1.54	+0.14	...
4.25	1.95	EtonPharm	ETON	...	dd	3.61	+0.01	...
149.91	67.01	Etsy	ETSY	...	dd	94.68	+4.68	...
123.40	71.60	EuronetWorldwide	EEFT	...	19	111.45	+1.20	...
27.36	12.02	EuropeanWax	EWCZ	...	cc	16.34	-1.77	...
3.29	0.02	EveloBiosci	EVLO	...	dd	.14	...	...
43.67	22.77	Everbridge	EVBG	...	dd	24.79	+0.93	...
13.47	5.87	EverCommerce	EVCM	...	dd	11.53	-0.69	...
12.55	9.98	Evergreen	EVGRU	...	...	11.00	+0.50	...
11.47	9.93	EvergreenA	EVGR	...	80	10.64	+0.04	...
71.58	54.12	Evergy	EVRG	3.9	19	62.37	-0.22	.6125
18.86	5.23	EverQuote	EVER	...	dd	7.05	+0.46	...
9.41	4.71	EverspinTech	MRAM	...	30	7.12	-0.30	...
12.65	3.64	EVgo	EVGO	...	dd	5.72	-0.46	...
14.34	6.51	Evolus	EOLS	...	dd	10.26	+1.76	...
15.04	7.80	Evotec	EVO	...	dd	10.19	+0.76	...
8.96	2.04	Exagen	XGN	...	dd	2.93	+0.14	...
11.10	9.91	ExcelFinAcqnA	XFIN	...	cc	10.30	+0.03	...

52-Week High	Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
22.47	14.87	Exelixis	EXEL	...	41	19.18	-0.30	...
49.86	35.19	Exelon	EXC	3.4	18	41.75	-1.10	.36
191.18	126.17	ExlService	EXLS	...	32	150.68	-6.36	...
18.70	9.96	eXpWorld	EXPI	1.4	cc	13.09	-0.11	.045
135.42	82.39	Expedia	EXPE	...	46	89.45	-4.09	...
119.90	86.08	ExpeditorsIntl	EXPD	1.2	15	112.96	-4.71	.69
25.39	5.67	Expensify	EXFY	...	dd	5.86	-1.60	...
112.75	80.97	Exponent	EXPO	1.2	44	86.61	-2.71	.26
16.45	4.09	Exscientia	EXAI	...	dd	5.23	+0.02	...
21.03	8.49	ExtremeNetworks	EXTR	...	38	16.68	+0.23	...
11.44	2.19	EyePointPharm	EYPT	...	dd	5.87	-0.67	...
10.68	7.04	Ezcorp	EZPW	...	26	8.75	-0.43	...
F								
39.71	11.35	FARO Tech	FARO	...	dd	11.41	-2.34	...
174.38	127.05	F5	FFIV	...	25	137.66	+4.44	...
3.18	1.31	FGFinancial	FGF	...	dd	2.30	-0.07	...
10.50	9.89	FG Merger	FGMC	...	dd	10.48	...	...
4.06	0.53	FLJ	FLJ	...	0	.77	-0.17	...
63.52	53.08	FRP Holdings	FRPH	...	cc	55.08	-1.87	...
10.51	9.70	FTACEmeraldA	EMLD	...	...	10.27	+0.01	...
10.94	9.79	FTACZeusAcqnA	ZING	...	cc	10.33	+0.02	...
29.75	14.29	FTAI Aviation	FTAI	4.3	91	28.03	+0.38	.33
4.25	2.22	FTAI Infra	FIP	3.8	dd	3.12	+0.02	.03
6.14	1.78	FTC Solar	FTCI	...	dd	3.10	+0.49	...
4.16	0.60	FangddNetwork	DUO	...	...	.80	-0.22	...
9.54	4.31	Fanhua	FANH	...	28	7.30	-0.61	...
6.83	2.07	FarmerBros	FARM	...	dd	2.13	-0.60	...
56.65	43.73	Fastenal	FAST	2.6	28	54.75	+0.09	.35
12.27	9.86	FatProjectsAcqn	FATP	...	dd	10.53	-0.05	...
37.13	4.02	FateTherap	FATE	...	dd	4.97	-0.71	...
10.91	9.91	FeutuneLightA	FLFV	...	cc	10.46	+0.03	...
25.69	8.15	FibroGen	FGEN	...	dd	17.43	+0.02	...
52.90	34.20	FidelityD&D	FDBC	3.7	8	39.44	-2.34	.36
9.19	5.89	FiestaRestaurant	FRGI	...	dd	7.50	+0.04	...
40.07	22.11	FifthThirdBncp	FITB	5.6	7	23.62	-1.30	.33
28.46	13.84	FinInstitutions	FISI	7.4	5	16.18	+0.11	.30
0.20	0.05	FinStrategiesRt	FXCOR	...	...	.10	...	...
3.00	0.30	FinchTherap	FNCH	...	dd	.36	-0.03	...
10.85	9.91	FinnovateAcqnA	FNVT	...	cc	10.52	+0.04	...
11.00	9.96	FintechEcoA	FEXD	...	40	10.56	+0.04	...
0.30	0.07	FintechEcoRt	FEXDR	...	...	.15	+0.01	...
13.69	7.61	FinWiseBancorp	FINW	...	5	7.97	+0.08	...
15.89	10.07	FirstAdvantage	FA	...	36	12.86	+0.35	...
49.00	26.26	FirstBancorpNC	FBNC	3.2	8	27.29	-1.79	.22
32.05	22.50	FirstBancorp	FNLC	5.9	7	23.13	-0.63	.34
35.90	22.82	FirstBancshares	FBMS	3.7	9	23.99	-1.61	.22
16.76	8.59	FirstBank	FRBA	2.5	5	9.65	+0.59	.06
27.98	16.26	FirstBusey	BUSE	5.6	7	17.21	-0.78	.24
39.88	24.57	FirstBusFinSvcs	FBIZ	3.6	5	25.24	-0.78	.2275
1259.98	505.84	FirstCitizBcshA	FCNCA	.2	2	1236.18	+232.45	.75
39.39	22.55	FirstCommBkshs	FCBC	4.9	8	23.67	-0.31	.29
26.72	17.99	FirstFinBncpOH	FFBC	5.0	7	18.29	-1.38	.23
47.26	25.01	FirstFinBkshs	FFIN	2.8	16	25.77	-2.08	.18
49.90	31.00	FirstFinIN	THFF	3.3	6	32.46	-0.61	.20
17.40	9.70	FirstFinNW	FFNW	5.3	7	9.88	-0.19	.13
22.62	3.83	FirstFoundation	FFWM	2.1	2	3.88	-0.70	.02
29.65	11.37	FirstGuarBcshs	FGBI	5.1	6	12.47	-0.02	.16
28.28	15.08	FirstHawaiian	FHB	6.7	7	15.62	-1.47	.26
40.12	9.68	FirstInternetBncp	INBK	2.3	5	10.39	-0.15	.06
46.34	21.03	FirstInterBanc	FIBK	8.6	8	21.78	-2.07	.47
45.04	24.52	FirstMerchants	FRME	5.1	6	25.01	-1.31	.34
39.60	21.77	FirstMidBcshs	FMBH	4.1	6	22.67	-1.16	.23
18.39	9.94	FirstNWBncp	FNWB	2.7	6	10.25	-0.43	.07
232.00	60.77	FirstSolar	FSLR	...	cc	231.69	+53.09	...
59.94	38.77	1stSource	SRCE	3.1	8	41.40	-1.14	.32
22.35	12.56	FirstUnited	FUNC	6.3	4	12.70	-0.57	.20
18.95	12.45	FirstWatchRest	FWRG	...	89	17.09	+0.18	...
32.94	13.00	FirstWesternFin	MYFW	...	7	15.22	-0.87	...
105.68	63.43	FirstCash	FCFS	1.3	18	102.00	-2.80	.33
3.26	0.84	FirsthandTechVal	SVVC	...	dd	.85	...	...
151.38	112.44	FirstService	FSV	.6	53	145.47	-1.02	.225
122.39	87.03	Fiserv	FISV	...	32	119.45	-0.85	...
220.19	109.49	FiveBelow	FIVE	...	42	196.23	+0.43	...
27.71	3.76	5EAdvMatls	FEAM	...	dd	4.18	-0.44	...
120.39	46.61	Five9	FIVN	...	dd	51.50	-4.09	...
31.35	17.90	FiveStarBncp	FSBC	3.5	7	18.43	-0.90	.20
25.12	13.63	Flex	FLEX	...	14	23.61	+3.11	...
22.95	13.46	Flexsteel	FLXS	3.5	21	17.14	+0.26	.15
26.78	6.39	FluenceEnergy	FLNC	...	dd	22.50	+4.57	...
1.81	0.64	Fluent	FLNT	...	dd	.77	+0.05	...
23.44	9.28	FlushingFin	FFIC	9.4	5	9.40	-0.97	.22
30.96	14.56	Flywire	FLYW	...	dd	29.58	+0.82	...
52.62	30.27	FocusFinPtrs	FOCS	...	71	51.93	-0.02	...
10.58	9.90	FocusImpact	FIAC	...	26	10.47	...	...
11.00	1.55	FocusUniversal	FCUV	...	dd	1.91	-0.07	...
18.12	4.51	FoghornTherap	FHTX	...	dd	6.34	+0.29	...
10.90	9.91	ForbionEuroA	FRBN	...	cc	10.54	...	...
42.24	18.15	FormFactor	FORM	...	cc	28.23	+0.24	...
110.42	60.29	FormulaSys	FORTY	1.4	14	71.40	+2.30	.671
52.86	22.62	ForresterRes	FORR	...	37	26.03	+0.59	...
69.07	42.61	Fortinet	FTNT	...	56	67.77	+3.18	...
11.57	10.03	FortuneRiseA	FRLA	...	...	10.70	-0.02	...
117.57	84.04	ForwardAir	FWRD	1.0	14	95.98	-1.29	.24
8.25	2.61	Fossil	FOSL	...	dd	2.62	-0.58	...
15.96	9.00	FosterLB	FSTR	...	dd	10.68	-0.28	...
26.49	5.32	4D Molecular	FDMT	...	dd	17.91	+0.97	...
37.26	28.02	FoxA	FOXA	1.6	15	30.72	-1.25	.25
34.42	26.35	FoxB	FOX	1.8	13	28.27	-1.12	.25
127.54	69.28	FoxFactory	FOXF	...	20	95.85	-1.57	...
44.25	22.45	Franchise	FRG	8.6	dd	28.96	-0.45	.625
100.00	68.38	FranklinElec	FELE	1.0	22	91.95	-3.36	.225
5.45	2.63	FreightCarAmer	RAIL	...	dd	2.92	+0.06	...
7.89	4.92	FrequencyElec	FEIM	.0	dd	6.55	-0.08	1.00
5.59	0.35	FrequencyTherap	FREQ	...	dd	.37	-0.03	...
73.48	36.02	Freshpet	FRPT	...	dd	69.10	-0.44	...
18.14	10.51	FreshworksA	FRSH	...	dd	14.10	+0.97	...
33.88	19.06	Frontdoor	FTDR	...	28	31.56	+1.78	...
30.83	17.93	FrontierComms	FYBR	...	12	18.61	-1.07	...
15.25	7.61	Frontier	ULCC	...	25	7.81	-0.28	...
5.50	1.77	FuelCell	FCEL	...	dd	2.23	-0.23	...
15.00	2.25	FulcrumTherap	FULC	...	dd	3.27	+0.44	...
65.17	28.27	FulgentGenetics	FLGT	...	dd	35.49	+1.56	...
18.91	9.64	FultonFin	FULT	6.1	6	9.89	-0.58	.15

DATA

NASDAQ ISSUES

52-Week High	Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
27.79	7.14	Funko	FNKO	...	dd	11.11	-0.17	...
9.20	2.13	FusionFuelGreen	HTOO	...	...	2.94	-0.18	...
5.22	1.98	FusionPharm	FUSN	...	dd	4.68	+0.48	...
72.20	28.00	Futu	FUTU	...	16	41.01	-1.40	...
10.90	9.97	FutureTechIIA	FTII	...	cc	10.54	+0.03	...

G

52-Week High	Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
9.48	6.26	GCM Grosvenor	GCMG	6.0	61	6.95	-0.89	.11
35.93	8.41	GDS Holdings	GDS	...	dd	11.01	-3.73	...
87.83	53.00	GE HealthCare	GEHC	.2	...	74.92	-4.07	.03
17.41	5.70	GH Research	GHRS	...	dd	10.63	+1.58	...
28.12	11.60	G-IIIApparel	GIII	...	dd	16.21	+0.52	...
17.49	2.38	G1Therapeutics	GTHX	...	dd	2.70	-0.38	...
66.83	36.08	GRAVITY	GRVY	...	6	59.05	+1.39	...
5.24	1.45	GSI Tech	GSIT	...	dd	5.09	+3.46	...
11.15	9.78	GSRIIMeteoraA	GSRM	...	dd	10.38	+0.01	...
3.00	0.50	GSRIIMeteoraRt	GSRMR	...	...	1.20	...	...
5.49	2.05	Gaia	GAIA	...	dd	2.94	-0.10	...
6.19	2.33	GainTherap	GANX	...	dd	5.17	-0.33	...
60.01	36.17	Galapagos	GLPG	...	dd	40.51	-2.38	...
2.95	1.04	Galecto	GLTO	...	dd	1.96	-0.18	...
3.50	1.12	GaleraTherap	GRTX	...	dd	3.13	-0.12	...
10.71	6.62	Gambling.com	GAMB	...	cc	10.01	+0.15	...
3.66	0.56	GamidaCell	GMDA	...	dd	1.91	+0.26	...
55.13	42.71	Gaming&Leisure	GLPI	5.9	17	49.10	-1.95	.25
12.02	9.90	GardinerHlthcr	GDNR	...	dd	10.60	-0.01	...
8.65	5.57	GarrettMotion	GTX	...	11	7.98	+0.01	...
26.83	15.52	GenDigital	GEN	3.1	8	16.22	-0.93	.125
81.84	6.36	GeneDx	WGS	...	dd	6.89	-1.67	...
8.72	3.40	GenerationBio	GBIO	...	dd	4.53	-0.15	...
27.37	9.97	GenesisGrowthA	GGAA	...	dd	10.65	-0.08	...
11.00	9.98	GenesisUnicorn	GENQU	...	...	10.73	+0.03	...
11.49	9.92	GenesisUnicornA	GENQ	...	dd	10.69	+0.05	...
1.75	0.73	Genetron	GTH	...	dd	.93	-0.01	...
5.05	3.06	Genfit	GNFT	...	dd	4.12	-0.36	...
47.50	26.19	Genmab	GMAB	...	36	41.69	+1.32	...
31.48	23.28	Gentex	GNTX	1.7	20	28.22	+0.11	.12
76.13	49.45	Gentherm	THRM	...	94	57.69	-2.17	...
8.83	3.76	GeospaceTech	GEOS	...	dd	7.76	+0.27	...
40.70	26.03	GermanAmBncp	GABC	3.8	8	26.54	-1.12	.25
3.84	1.18	Geron	GERN	...	dd	3.10	+0.34	...
57.54	36.58	GibraltarInds	ROCK	...	20	54.41	+0.06	...
62.00	4.14	GigaCloudTech	GCT	...	10	5.24	+0.19	...
11.25	9.97	GigCapital5	GIA	...	dd	10.63	-0.09	...
7.33	4.51	GilatSatellite	GILT	...	cc	5.51	+0.30	...
89.74	57.17	GileadSciences	GILD	3.8	18	78.17	-1.58	.75
70.96	26.24	GitLab	GTLB	...	dd	28.74	+1.03	...
11.99	8.21	GladstoneCap	GLAD	10.3	20	9.35	-0.07	.08
21.15	11.05	GladstoneComm	GOOD	10.7	dd	11.26	-0.33	.10
15.86	11.40	GladstoneInvt	GAIN	7.5	12	12.86	-0.69	.08
27.97	14.95	GladstoneLand	LAND	3.5	dd	15.57	-0.29	.046
11.19	9.75	GlblBlockchain	GBBK	...	cc	10.35	...	...
0.24	0.04	GlbBlockchainRt	GBBKR	...	...	.09	-0.01	...
37.65	15.63	Global-EOnline	GLBE	...	dd	30.05	-0.88	...
11.00	10.00	GlobalStarA	GLST	...	dd	10.39	+0.01	...
0.38	0.08	GlobalStarRt	GLSTR	...	...	.09	-0.01	...
15.00	10.44	GlobalWaterRscs	GWRS	2.7	37	11.12	+0.17	.0248
72.50	36.81	GlobalFoundries	GFS	...	20	53.72	-5.69	...
10.90	9.89	GlobalinkInvt	GLLI	...	cc	10.48	+0.01	...
0.26	0.01	GlobalinkInvtRt	GLLIR	...	...	.07	-0.03	...
4.16	0.51	GlycoMimetics	GLYC	...	dd	1.92	+0.39	...
21.78	11.57	Gogo	GOGO	...	20	13.42	+0.77	...
7.90	2.83	Gogoro	GGR	...	dd	3.20	-0.20	...
30.66	20.01	GolarLNG	GLNG	...	...	21.88	+0.69	...
50.47	32.53	GoldenEnt	GDEN	...	20	36.63	-3.68	...
16.46	7.24	GoldenOcean	GOGL	19.3	4	8.56	+0.02	.20
14.72	11.94	GolubCapital	GBDC	10.1	21	13.04	-0.22	.33
10.37	3.82	GoodRx	GDRX	...	dd	5.10	+0.50	...
15.69	9.66	Goodyear	GT	...	cc	14.67	+3.24	...
71.04	29.23	GooseheadIns	GSHD	...	cc	58.73	-1.33	...
7.19	3.81	GoPro	GPRO	...	dd	3.88	-0.47	...
10.76	9.60	GoresIX A	GHIX	...	41	10.14	+0.01	...
15.20	0.91	GossamerBio	GOSS	...	dd	1.20	-0.16	...
4.03	2.19	Grab	GRAB	...	dd	3.17	+0.15	...
5.69	1.40	GracellBiotech	GRCL	...	dd	2.04	-0.03	...
124.53	78.37	GrandCanyonEduc	LOPE	...	18	108.01	-4.08	...
4.48	1.59	GraphiteBio	GRPH	...	dd	2.99	-0.39	...
14.50	7.80	GreatElmCap	GECC	17.8	dd	7.87	-0.33	.35
2.55	1.82	GreatElm	GEG	...	3	1.93	-0.09	...
15.40	4.75	GreatLakesDredge	GLDD	...	dd	6.02	+0.27	...
64.16	45.39	GreatSouthernBncp	GSBC	3.3	8	49.03	-1.65	.40
41.25	26.33	GreenPlains	GPRE	...	dd	31.59	-0.24	...
14.40	11.05	GreenPlainsPtrs	GPP	14.3	8	12.76	-0.03	.455
5.67	0.22	GreenidgeGen	GREE	...	dd	.39	-0.07	...
8.39	0.27	Greenlane	GNLN	...	dd	.30	-0.01	...
8.49	0.20	GreenLightBio	GRNA	...	dd	.21	-0.03	...
10.69	6.96	GreenlightCapRe	GLRE	...	11	9.64	-0.50	...
13.34	5.71	Grifols	GRFS	...	27	8.74	+1.30	...
28.98	9.66	GrindrodShipping	GRIN	1.1	2	10.84	+0.27	.03
5.85	1.71	Gritstone	GRTS	...	dd	2.35	-0.17	...
46.37	25.71	GroceryOutlet	GO	...	45	30.43	+0.78	...
16.48	3.03	Groupon	GRPN	...	dd	3.28	-0.18	...
10.76	9.68	GrowthforGoodA	GFGD	...	cc	10.31	+0.02	...
0.18	...	GrowthforGoodRt	GFGDR	...	...	.11	-0.06	...
91.73	46.53	GrAeroportuario	OMAB	4.0	20	87.59	+2.71	4944
62.75	20.67	GuardantHealth	GH	...	dd	26.37	+2.72	...
5.74	3.10	GulfIslandFab	GIFI	...	25	3.58	+0.13	...
4.95	2.50	GulfResources	GURE	...	3	2.97	+0.07	...

H

52-Week High	Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
56.47	26.12	H&E Equipment	HEES	3.1	9	34.99	+1.39	.275
23.49	16.09	HBT Finl	HBT	4.0	9	16.90	-0.37	.17
2.79	1.08	HCW Biologics	HCWB	...	dd	1.52	+0.04	...
24.23	17.31	HMN Fin	HMNF	1.4	10	18.31	+0.06	.08
2.05	0.68	Hookipa	HOOK	...	dd	1.95	+0.28	...
21.28	7.39	HutchmedChina	HCM	...	dd	13.48	-2.45	...
53.52	24.38	H World	HTHT	...	dd	41.75	-3.31	...
23.42	17.10	HackettGroup	HCKT	2.4	15	18.62	-0.09	.11
28.13	14.00	HainCelestial	HAIN	...	dd	14.13	-3.48	...
10.62	9.94	HainanManaslu	HMAC	...	cc	10.42	+0.04	...
0.78	0.06	HainanManasRt	HMACR	...	...	.17	-0.01	...
29.80	3.50	HallmarkFin	HALL	...	dd	4.08	-0.73	...
59.46	29.85	HalozymeTherap	HALO	...	25	32.98	+1.98	...
81.23	55.81	HamiltonLane	HLNE	2.5	25	64.19	-3.11	.40
57.00	31.02	HancockWhitney	HWC	3.7	5	32.50	-2.54	.30
27.35	13.35	HanmiFinancial	HAFC	7.3	4	13.77	-0.73	.25
23.47	17.50	HanoverBancorp	HNVR	2.2	7	17.85	-0.22	.10
15.57	7.51	HarborOneBncp	HONE	3.8	9	7.89	-0.40	.075
16.30	8.28	Harmonic	HLIT	...	53	16.23	+2.76	...
62.09	29.81	HarmonyBio	HRMY	...	12	36.13	+0.27	...
3.35	0.54	HarpoonTherap	HARP	...	dd	.74	+0.07	...
28.25	5.52	HarrowHealth	HROW	...	dd	22.04	-5.06	...
17.88	5.00	Harte-Hanks	HHS	...	1	5.75	-0.32	...
6.29	1.98	HarvardBioSci	HBIO	...	dd	5.61	-0.55	...
92.56	45.75	Hasbro	HAS	4.6	71	61.19	+0.81	.70
44.34	21.50	HashiCorp	HCP	...	dd	31.18	+2.08	...
18.25	7.44	HawaiianHoldings	HA	...	dd	7.55	-0.58	...
47.29	33.31	Hawkins	HWKN	1.4	15	42.81	+2.08	.15
26.60	18.01	HawthornBcsh	HWBK	3.7	7	18.38	-0.12	.17
60.85	29.00	HaynesIntl	HAYN	2.0	11	44.05	-2.19	.22
18.30	6.40	HealthCatalyst	HCAT	...	dd	10.36	-1.79	...
11.00	9.88	HealthcareAI A	HAIA	...	22	10.51	-0.13	...
18.74	11.55	HealthcareSvcs	HCSG	.0	31	14.94	-0.17	.215
79.20	48.86	HealthEquity	HQY	...	dd	55.26	+0.51	...
27.69	18.81	HealthStream	HSTM	.4	63	24.25	+0.48	.025
18.17	13.15	HeartlandExp	HTLD	.5	9	15.15	+0.15	.02
51.61	26.10	HeartlandFinUSA	HTLF	4.5	5	26.82	-2.30	.30
35.59	22.79	Heidrick&Strug	HSII	2.4	7	24.91	-0.15	.15
211.62	81.14	HelenofTroy	HELE	...	16	97.97	-1.11	...
11.54	4.10	HelloGroup	MOMO	.0	9	9.02	+0.67	.70
11.00	6.76	HennessyAdvsrs	HNNA	7.9	11	6.92	-0.54	.1375
10.57	9.60	HennessyCapVI	HCVI	...	30	10.16	+0.01	...
89.72	64.75	HenrySchein	HSIC	...	22	76.43	-3.32	...
14.87	6.69	HeritageCommerce	HTBK	7.3	6	7.09	-0.13	.13
38.85	24.00	HeritageCrystal	HCCI	...	9	33.15	-0.48	...
34.34	14.85	HeritageFin	HFWA	5.8	7	15.26	-0.73	.22
22.46	14.49	HertzGlobal	HTZ	...	5	15.53	-0.84	...
30.36	8.01	Hesai	HSAI	...	dd	8.10	-1.42	...
75.38	39.58	Hibbett	HIBB	2.0	5	50.13	-3.82	.25
37.36	13.81	HighPeakEner	HPK	.7	6	14.13	-2.01	.025
24.42	7.90	HilleVax	HLVX	...	dd	14.29	+0.19	...
12.45	6.60	HillmanSolns	HLMN	...	dd	8.17	+0.04	...
10.23	4.81	HimaxTechs	HIMX	19.7	5	6.31	-0.47	1.25
335.53	173.51	HinghamSvg	HIFS	1.3	12	186.88	+1.79	.63
20.43	13.70	HollysysAuto	HOLI	...	9	15.28	-0.56	...
87.88	59.78	Hologic	HOLX	...	28	82.77	-0.97	...
43.45	27.75	HomeBancorp	HBCP	3.3	6	30.05	+0.05	.25
4.65	0.99	HomePtCap	HMPT	7.0	dd	2.27	+0.51	.04
41.34	4.76	HomeStreet	HMST	6.7	2	6.01	-0.33	.10
30.79	18.02	HomeTrustBcshs	HTBI	2.2	8	18.43	-1.17	.10
3.30	0.86	HomologyMed	FIXX	...	dd	.98	-0.02	...
4.51	1.47	Honest	HNST	...	dd	2.06	+0.46	...
220.96	166.63	Honeywell	HON	2.1	25	193.62	-4.80	1.03
22.10	12.90	HookerFurnishings	HOFT	5.6	dd	15.75	+0.65	.22
15.73	7.42	HopeBancorp	HOPE	7.4	5	7.57	-0.48	.14
20.64	7.69	HorizonBancorp	HBNC	8.1	4	7.94	-0.66	.16
10.30	10.10	HorizonSpacI	HSPO	...	...	10.30	+0.03	...
13.96	9.67	HorizonTechFin	HRZN	11.0	14	12.02	+0.40	.11
113.83	57.84	HorizonTherap	HZNP	...	70	111.00	-1.38	...
21.25	14.51	HostHotels	HST	2.9	15	16.74	-1.02	.12
3.10	0.53	HubCyberSecurity	HUBC	...	...	.67	+0.06	...
104.67	66.50	HubGroup	HUBG	...	7	74.47	+0.43	...
1.35	0.14	HudsonAcqnIRt	HUDAR	...	...	.19	-0.01	...
44.00	18.70	HudsonGlobal	HSON	...	14	19.47	-3.21	...
2.08	0.45	HuizeHolding	HUIZ	...	dd	1.03	-0.15	...
6.38	1.96	Humacyte	HUMA	...	dd	3.97	-0.64	...
200.64	153.92	JBHunt	JBHT	1.0	20	176.01	-3.11	.42
15.74	9.13	HuntingtonBcshs	HBAN	6.7	6	9.28	-0.57	.155
30.41	20.93	Hurco	HURC	2.9	25	22.10	+0.31	.16
87.44	56.13	HuronConsulting	HURN	...	26	80.52	+7.26	...
3.70	0.78	Hut8Mining	HUT	...	dd	1.74	-0.14	...
8.40	1.10	Hydrofarm	HYFM	...	dd	1.11	-0.26	...
3.07	0.68	Hyperfine	HYPR	...	dd	1.43	-0.03	...
7.80	4.93	Hywin	HYW	...	5	6.19	+0.01	...
5.22	0.62	HyzonMotors	HYZN	...	dd	.63	-0.19	...

I

52-Week High	Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
90.68	41.52	IAC	IAC	...	dd	57.84	+4.74	...
31.40	14.85	IBEX	IBEX	...	20	18.86	-0.12	...
121.28	88.98	ICF Intl	ICFI	.5	35	114.52	+1.84	.14
212.43	128.90	ICU Medical	ICUI	...	dd	200.71	+16.04	...
22.85	9.00	IDEAYA Bio	IDYA	...	dd	21.40	+2.33	...
515.79	317.06	IdexxLab	IDXX	...	59	487.47	-1.02	...
49.42	25.22	IES Holdings	IESC	...	15	46.88	+3.13	...
28.20	9.74	IGM Biosci	IGMS	...	dd	12.95	+0.17	...
13.00	2.73	I-Mab	IMAB	...	...	2.97	-0.06	...
68.29	48.33	IndusRealty	INDT	1.1	dd	66.66	...	.18
3.95	1.02	IN8bio	INAB	...	dd	2.35	+0.02	...
7.70	1.72	IO Biotech	IOBT	...	dd	1.98	-0.17	...
134.81	79.88	IPG Photonics	IPGP	...	57	110.53	-7.64	...
30.84	18.59	i3Verticals	IIIV	...	dd	21.30	-1.94	...
38.25	8.85	IVERICbio	ISEE	...	dd	37.60	-0.42	...
10.92	9.78	IXAcqnA	IXAQ	...	32	10.43	+0.05	...
55.55	28.29	IcahnEnterprises	IEP	22.6	dd	35.40	-2.73	2.00
39.73	21.04	Ichor	ICHR	...	12	27.29	-1.20	...
8.98	2.10	iClickInteract	ICLK	...	dd	2.51	+0.14	...
249.62	171.43	Icon	ICLR	...	32	200.00	+10.21	...
16.45	2.28	Icosavax	ICVX	...	dd	8.02	+1.32	...
13.16	2.47	iHeartMedia	IHRT	...	dd	2.48	-0.47	...
7.64	1.94	IkenaOncology	IKNA	...	dd	7.00	-0.31	...
258.07	173.45	Illumina	ILMN	...	dd	208.60	+8.94	...
9.25	4.79	Immersion	IMMR	1.7	7	6.89	-0.22	.03
16.17	3.70	Immuneering	IMRX	...	dd	7.78	-0.20	...
11.76	1.11	Immunic	IMUX	...	dd	1.74	+0.08	...
7.80	1.21	ImmunityBio	IBRX	...	dd	2.28	-3.26	...
69.06	26.12	Immunocore	IMCR	...	dd	61.47	+1.64	...
14.00	3.10	Immunogen	IMGN	...	dd	13.68	+0.51	...
6.50	2.35	ImmunoPrecise	IPA	...	dd	4.04	+1.34	...
20.25	3.15	Immunovant	IMVT	...	dd	17.95	-1.25	...
3.39	1.47	Immutep	IMMP	...	dd	1.55	-0.09	...
10.75	0.93	ImpelPharm	IMPL	...	dd	1.52	-1.08	...
144.90	41.49	Impinj	PI	...	dd	93.35	+6.01	...
86.94	52.59	InariMedical	NARI	...	dd	71.00	+6.57	...
8.65	1.77	Incannex	IXHL	...	dd	1.91	-0.02	...
10.71	9.84	InceptionGrowth	IGTA	...	cc	10.27	...	...
0.18	0.07	InceptionGrowthRt	IGTAR	...	...	.11	-0.02	...
86.29	63.48	Incyte	INCY	...	45	65.28	-1.28	...
91.65	44.56	IndependentBank	INDB	4.8	8	45.65	-3.87	.55
24.97	14.90	IndepBankMI	IBCP	5.9	6	15.56	-0.76	.23
76.00	28.81	IndependentBank	IBTX	5.1	11	29.66	-1.83	.38
15.47	1.79	IndLogistics	ILPT	2.2	dd	1.84	-0.19	.01
7.80	4.26	Infinera	INFN	...	dd	4.86	-0.55	...
1.76	0.12	InfinityPharm	INFI	...	dd	.18	-0.01	...
7.25	0.78	InflaRx	IFRX	...	dd	5.10	+0.72	...
7.76	4.15	InfoSvcsGrp	III	3.1	14	5.12	+0.12	.045
102.99	78.32	InglesMarkets	IMKTA	.8	6	81.31	-0.49	.165
34.72	7.67	Inhibrx	INBX	...	dd	24.73	-2.26	...
41.84	21.20	InMode	INMD	...	17	33.58	-0.11	...
3.97	1.90	InnatePharma	IPHA	...	dd	2.99	-0.01	...
9.64	2.78	Innodata	INOD	...	dd	9.29	+3.13	...
116.00	83.13	Innospec	IOSP	1.4	19	97.18	-2.50	.69
8.15	3.39	InnovAge	INNV	...	dd	6.32	-0.52	...
11.78	9.98	InnovativeIntlA	IOAC	...	dd	10.67	-0.09	...
9.90	5.77	InnovSolSuprt	ISSC	...	25	7.17	+0.50	...
16.67	10.64	Innoviva	INVA	...	6	12.67	+0.92	...
32.01	10.57	Inogen	INGN	...	dd	10.85	-2.16	...
2.82	0.69	InovioPharm	INO	...	dd	.73	-0.09	...
7.13	0.99	InozymePharma	INZY	...	dd	6.08	+0.19	...
3.22	0.47	Inseego	INSG	...	dd	.92	+0.03	...
10.71	9.78	InsightAcqnA	INAQ	...	26	10.23	-0.01	...
144.84	81.11	InsightEnt	NSIT	...	17	123.93	-0.85	...
28.94	16.04	Insmed	INSM	...	dd	18.73	-0.67	...
6.40	0.69	Inspirato	ISPO	...	dd	.91	+0.16	...
8.74	0.47	InstilBio	TIL	...	dd	.61	-0.04	...
335.91	187.07	Insulet	PODD	...	cc	330.23	+1.47	...
47.04	13.52	Intapp	INTA	...	dd	43.89	+6.11	...
62.99	40.67	IntegraLifeSci	IART	...	24	49.05	-1.69	...
11.12	9.79	IntegralAcqn1	INTE	...	dd	10.39	+0.02	...
17.68	6.63	IntegralAd	IAS	...	cc	15.65	-0.95	...
44.93	24.59	Intel	INTC	1.7	dd	28.95	-2.04	.125
76.45	32.44	IntelliaTherap	NTLA	...	dd	43.33	-0.57	...
3.37	1.50	Intellicheck	IDN	...	dd	2.26	+0.02	...
4.63	1.37	Inter	INTR	...	...	2.36	+0.60	...
161.17	64.52	InterParfums	IPAR	1.8	31	136.90	-15.76	.625
90.19	52.43	InteractiveBrkrs	IBKR	.5	17	75.77	-0.78	.10
8.50	3.21	InteractStrength	TRNR	...	...	3.61	-1.24	...
21.86	10.81	InterceptPharm	ICPT	...	3	15.89	-0.27	...
7.59	1.73	Intercure	INCR	...	8	2.50	+0.23	...
86.27	40.23	InterDigital	IDCC	1.7	14	82.87	+2.17	.35
15.05	6.75	Interface	TILE	.6	88	6.92	-0.54	.01
53.71	38.00	IntlBcshs	IBOC	3.1	7	41.13	-0.85	.63
7.54	4.29	Intevac	IVAC	...	dd	5.03	+0.03	...
66.56	42.01	Intra-Cellular	ITCI	...	dd	64.42	+1.12	...
490.83	351.90	Intuit	INTU	.7	63	427.62	+1.67	.78
136.00	6.80	IntuitiveMachinesA	LUNR	...	dd	8.15	+1.13	...
308.46	180.07	IntuitiveSurgical	ISRG	...	84	305.27	+0.39	...
11.75	2.22	Inventiva	IVA	...	dd	2.73	-0.13	...
23.72	11.16	Investar	ISTR	3.3	4	11.41	-0.74	.095
5.20	3.18	InvestcoCapital	ICMB	15.8	dd	3.30	-0.06	.02
11.39	9.94	InvestcorpEur I A	IVCB	...	...	10.54	+0.01	...
11.11	9.95	InvestcorpIndiaA	IVCA	...	50	10.60	-0.02	...
168.98	125.80	InvestorsTitle	ITIC	1.3	14	143.39	-2.61	.46
4.90	1.03	Invivyd	IVVD	...	dd	1.44	+0.25	...
48.82	32.69	IonisPharm	IONS	...	dd	35.51	-0.69	...
15.65	5.28	IovanceBiotherap	IOVA	...	dd	7.47	+0.62	...
7.99	1.65	iQIYI	IQ	...	dd	5.66	-0.35	...
164.69	85.74	iRhythmTechs	IRTC	...	dd	126.24	+1.45	...
3.49	1.96	Iridex	IRIX	...	dd	2.25	-0.03	...
68.34	33.88	IridiumComm	IRDM	.8	cc	62.08	-2.03	.13
7.99	1.02	IrisEnergy	IREN	...	...	3.69	-0.04	...
60.25	33.49	iRobot	IRBT	...	dd	33.75	-3.70	...
12.66	9.73	IronwoodPharm	IRWD	...	10	10.13	-0.54	...
11.25	10.13	IsraelAcqns	ISRL	...	...	10.31	+0.01	...
28.05	12.52	iTeosTherap	ITOS	...	51	14.33	+0.08	...
69.35	39.38	Itron	ITRI	...	dd	66.21	-2.29	...
27.52	20.35	IturanLocation	ITRN	2.6	12	21.21	+0.29	.14

J

52-Week High	Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
27.87	10.65	JakksPacific	JAKK	...	3	23.82	+0.36	...
165.90	117.45	J&JSnackFoods	JJSF	1.8	66	159.45	-3.35	.70
68.29	33.17	JD.com	JD	1.7	20	35.30	-0.58	.62
11.55	1.42	Joann	JOAN	24.6	dd	1.79	-0.08	.11
42.84	21.38	Joyy	YY	6.9	43	29.30	-0.56	.51
212.62	139.28	JackHenry	JKHY	1.3	33	155.81	+2.88	.52
96.09	54.80	JackintheBox	JACK	1.9	15	95.12	+2.34	.44
0.56	...	JaguarGlbGrwl Rt	JGGCR	...	...	.14	+0.01	...
12.38	9.97	JaguarGlblGrowthI	JGGCU	...	...	10.59	+0.01	...
11.53	9.82	JaguarGlbGrwl A	JGGC	...	57	10.47	+0.01	...
26.60	18.78	JamesRiver	JRVR	.9	41	21.52	+0.79	.05
28.38	17.11	JamfHolding	JAMF	...	dd	17.13	-0.65	...
23.64	9.40	JanuxTherap	JANX	...	dd	12.75	-2.00	...
163.31	125.36	JazzPharm	JAZZ	...	dd	135.72	-3.68	...
10.97	6.18	JetBlue	JBLU	...	dd	6.74	-0.28	...
27.96	16.94	JFrog	FROG	...	dd	22.58	+1.59	...
186.01	0.69	JianzhiEduc	JZ	...	...	1.06	-0.06	...
5.90	1.60	Jiayin	JFIN	...	2	5.57	+0.83	...
73.43	46.30	JohnsonOutdoors	JOUT	2.0	14	61.69	-2.55	.31
13.02	3.90	JupiterWellnessA	JWAC	...	cc	6.65	-0.21	...
0.54	0.06	JupiterWellnessRt	JWACR	...	...	.25	-0.14	...

K

52-Week High	Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
429.46	250.20	KLA	KLAC	1.3	16	386.97	+1.31	1.30
18.63	3.64	KLX Energy	KLXE	...	6	11.04	+1.45	...
12.10	7.10	KVH Inds	KVHI	...	6	9.80	-0.65	...
0.55	0.06	KairousAcqnRt	KACLR	...	...	.14	-0.02	...
107.41	56.79	KaiserAlum	KALU	5.1	dd	60.11	-2.91	.77
2.80	1.41	Kaltura	KLTR	...	dd	1.86	+0.07	...
17.06	4.12	KalVistaPharm	KALV	...	dd	9.79	+0.17	...
5.43	3.72	Kamada	KMDA	...	dd	4.80	-0.19	...
3.30	2.00	KandiTech	KNDI	...	dd	3.25	+0.27	...
29.44	9.74	Kanzhun	BZ	...	cc	17.44	-1.27	...
20.00	12.50	KaratPkg	KRT	.0	12	15.75	+1.49	.35
278.25	93.47	KarunaTherap	KRTX	...	dd	227.98	+7.82	...
6.84	2.36	KaryopharmTherap	KPTI	...	dd	2.47	-0.24	...
1.93	0.40	Katapult	KPLT	...	dd	.69	+0.06	...
12.51	6.58	KearnyFinancial	KRNY	6.6	11	6.71	-0.59	.11
22.56	13.41	KellyServices A	KELYA	1.6	dd	18.29	+2.05	.075
26.64	13.64	KellyServices B	KELYB	1.7	dd	17.56	+1.71	.075
8.69	5.71	KY FirstFedBncp	KFFB	6.9	43	5.78	-0.34	.10
59.96	24.38	KerosTherap	KROS	...	dd	44.96	+0.84	...
41.31	31.90	KeurigDrPepper	KDP	2.4	35	32.67	-0.56	.20
20.48	13.61	KewauneeSci	KEQU	...	dd	16.45	+0.02	...
7.53	4.00	KeyTronic	KTCC	...	13	5.90	-0.04	...
10.84	9.74	KeyarchAcqn	KYCH	...	cc	10.38	-0.05	...
11.02	2.25	KezarLifeSci	KZR	...	dd	2.62	-0.02	...
72.48	49.35	Kforce	KFRC	2.5	16	56.65	+0.53	.36
28.18	16.72	KimballElec	KE	...	12	22.22	+1.63	...
12.67	6.11	KimballIntl B	KBAL	2.9	dd	12.59	+0.36	.09
10.13	1.77	KingsoftCloud	KC	...	dd	4.99	-0.38	...
17.20	7.36	KiniksaPharm	KNSA	...	5	13.65	-0.04	...
15.86	2.32	KinnateBio	KNTE	...	dd	3.77	+0.90	...
7.37	2.55	Kirkland's	KIRK	...	dd	2.98	+0.23	...
4.52	0.49	Knightscope	KSCP	...	...	.54	+0.01	...
12.80	4.25	KodiakSciences	KOD	...	dd	4.68	-0.03	...
47.64	16.19	KornitDigital	KRNT	...	dd	22.56	+4.32	...
44.53	32.73	KraftHeinz	KHC	3.9	21	40.66	-0.66	.40
16.23	8.90	KratosDefense	KTOS	...	dd	13.39	-0.18	...
16.06	10.21	KrispyKreme	DNUT	.9	dd	15.09	+0.12	.035
5.74	1.20	KronosBio	KRON	...	dd	1.72	-0.20	...
93.00	49.17	KrystalBiotech	KRYS	...	dd	88.16	+3.92	...
58.81	35.95	Kulicke&Soffa	KLIC	1.6	13	46.83	+0.03	.19
19.93	9.49	KuraOncology	KURA	...	dd	12.24	+0.85	...
96.60	30.95	KuraSushiUSA	KRUS	...	dd	64.85	-0.59	...
39.85	13.15	KymeraTherap	KYMR	...	dd	28.35	-0.66	...

L

52-Week High	Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
11.00	9.41	LamfGlbl A	LGVC	...	cc	10.54	+0.07	...
10.85	9.94	LavaMedtech	LVAC	...	33	10.44	+0.02	...
7.38	1.37	LavaTherap	LVTX	...	dd	1.82	+0.24	...
10.59	9.94	LFCapAcqnIIA	LFAC	...	cc	10.54	...	...
126.37	71.73	LGI Homes	LGIH	...	10	117.82	+2.32	...
10.55	9.90	LIVCapAcqnII A	LIVB	...	...	10.54	+0.01	...
59.33	46.20	LKQ	LKQ	1.9	14	56.57	-0.50	.275
271.56	169.39	LPL Financial	LPLA	.6	14	187.93	-2.89	.30
16.00	5.41	LSI Inds	LYTS	1.6	16	12.36	-0.03	.05
14.67	9.61	LakeShoreBancorp	LSBK	6.4	10	11.33	+0.05	.18
20.02	11.89	LakelandBcp	LBAI	4.7	7	12.26	-0.53	.145
83.57	43.05	LakelandFin	LKFN	4.2	11	43.67	-3.96	.46
18.35	10.87	LakelandInd	LAKE	1.1	46	11.02	-0.87	.03
0.25	0.05	LakeshoreII Rt	LBBBR	...	...	.25	...	...
548.85	299.59	LamResearch	LRCX	1.3	15	527.10	-2.66	1.725
111.49	81.10	LamarAdv	LAMR	5.3	23	94.87	-1.65	1.25
220.65	116.85	LancasterColony	LANC	1.6	44	211.63	-7.21	.85
25.90	19.15	LandmarkBncp	LARK	4.2	10	19.90	+0.19	.21
188.47	137.15	LandstarSystem	LSTR	.7	17	176.85	-3.96	.30
100.85	47.46	Lantheus	LNTH	...	dd	99.65	+5.59	...
10.80	2.92	LanzaTechGlobal	LNZA	...	dd	3.42	-0.03	...
10.19	4.11	Largo	LGO	...	dd	4.27	-0.34	...
6.85	1.53	LarimarTherap	LRMR	...	dd	5.06	+0.33	...
11.42	9.93	LatAmGrowthA	LATG	...	14	10.57	+0.03	...
2.73	0.49	Latch	LTCH	...	dd	.76	+0.01	...
11.75	2.12	Latham	SWIM	...	dd	3.33	+0.91	...
96.82	43.41	LatticeSemi	LSCC	...	57	81.61	-2.73	...
13.35	9.24	LaureateEduc	LAUR	.0	25	12.01	-0.31	.68
15.82	4.72	Lavoro	LVRO	...	23	5.69	+0.20	...
23.51	10.09	LeeEnterprises	LEE	...	dd	12.30	+1.45	...
23.33	11.96	LegacyHousing	LEGH	...	8	22.50	+0.01	...
14.62	6.89	LegalZoom	LZ	...	dd	10.35	+2.51	...
70.97	35.86	LegendBiotech	LEGN	...	dd	70.26	+3.27	...
68.06	40.82	LeMaitreVascular	LMAT	.9	70	65.27	-2.31	.14
70.59	16.02	LendingTree	TREE	...	dd	17.65	-1.00	...
15.86	7.51	LeonardoDRS	DRS	...	6	15.11	-0.62	...
5.99	3.02	LesakaTech	LSAK	...	dd	3.56	+0.08	...
20.30	10.06	Leslie's	LESL	...	16	10.26	-0.66	...
3.79	1.31	LexiconPharm	LXRX	...	dd	2.87	-0.62	...
3.86	1.26	LexinFintech	LX	...	4	2.52	+0.04	...
41.49	12.52	LiAuto	LI	...	dd	29.44	+5.51	...
3.33	1.07	LianBio	LIAN	...	dd	2.09	-0.16	...
123.74	68.15	LibertyBroadbandA	LBRDA	...	12	76.51	-3.27	...
126.62	68.67	LibertyBroadbandC	LBRDK	...	12	76.97	-3.15	...
25.13	15.22	LibertyGlobal A	LBTYA	...	dd	17.23	-1.74	...
26.11	16.16	LibertyGlobal C	LBTYK	...	dd	18.01	-1.78	...
10.01	5.90	LibertyLatAmA	LILA	...	dd	7.66	-0.57	...
9.98	5.88	LibertyLatAmC	LILAK	...	dd	7.64	-0.58	...
69.12	45.01	LibertyFormOne A	FWONA	...	36	65.23	-0.49	...
76.15	50.00	LibertyFormOne C	FWONK	...	40	72.76	-0.71	...
40.95	24.60	LibertyBraves A	BATRA	...	35	38.96	-0.47	...
39.99	23.46	LibertyBraves C	BATRK	...	34	38.20	-0.34	...
45.26	25.05	LibertySirius A	LSXMA	...	10	27.88	-1.07	...
47.43	25.35	LibertySirius B	LSXMB	...	10	28.33	-0.27	...
45.20	25.02	LibertySirius C	LSXMK	...	10	27.80	-1.01	...
10.85	9.95	LibertyRscsA	LIBY	...	dd	10.65	...	...
93.67	8.43	LibertyTripAdvB	LTRPB	...	57	19.00	+0.31	...
1.68	0.57	LibertyTripAdvA	LTRPA	...	2	.63	-0.01	...
11.96	1.52	LifecoreBiomed	LFCR	...	dd	4.30	-0.10	...
3.22	1.14	LifeMD	LFMD	...	dd	1.83	+0.33	...
10.50	4.22	LifeStanceHealth	LFST	...	dd	8.54	+0.26	...
12.44	4.68	LifetimeBrands	LCUT	3.6	dd	4.77	-0.25	.0425
8.10	4.55	LifewayFoods	LWAY	...	cc	6.08	+0.07	...
85.70	46.83	LigandPharm	LGND	...	60	75.65	-3.68	...
68.55	40.10	Light&Wonder	LNW	...	dd	61.76	+2.26	...
3.37	0.37	Lilium	LILM	...	...	.99	+0.17	...
17.90	10.76	Limoneira	LMNR	1.8	14	16.50	-0.36	.075
7.93	4.59	LincolnEduc	LINC	...	18	6.45	+0.12	...
176.52	118.17	LincolnElectric	LECO	1.5	21	168.33	-2.13	.64
22.59	11.97	LiquidityServcs	LQDT	...	16	15.53	+1.46	...
281.78	192.19	Littelfuse	LFUS	.9	19	254.93	-8.20	.60
70.57	40.26	LivaNova	LIVN	...	dd	47.06	-0.42	...
18.17	3.57	LivePerson	LPSN	...	dd	4.33	-0.27	...
3.41	1.40	LiveVox	LVOX	...	dd	2.57	-0.22	...
4.93	0.43	LixiangEduc	LXEH	...	dd	.55	-0.16	...
25.00	14.43	LoganRidgeFin	LRFC	3.5	dd	20.71	+0.31	.22
10.97	9.68	LogisticsInnovA	LITT	...	26	10.24	+0.04	...
68.17	41.81	LogitechIntl	LOGI	1.5	28	62.97	-1.36	.9781
10.29	2.70	LongboardPharm	LBPH	...	dd	8.72	-0.35	...
7.23	1.85	LoopIndustries	LOOP	...	dd	2.93	-0.09	...
3.73	0.25	LordstownMotors	RIDE	...	dd	.34	+0.01	...
1.90	0.15	Lottery.com	LTRY	...	...	.57	+0.11	...
40.80	17.60	Lovesac	LOVE	...	14	25.17	-1.13	...
3.64	1.11	LucidDiag	LUCD	...	dd	1.53	+0.03	...
21.78	6.59	Lucid	LCID	...	dd	7.04	-0.69	...
21.29	1.90	Lulu'sFashion	LVLU	...	dd	2.37	-0.20	...
389.06	251.51	lululemon	LULU	...	56	376.20	-10.51	...
96.46	42.00	Lumentum	LITE	...	dd	42.22	-5.56	...
11.35	3.91	LuminarTech	LAZR	...	dd	5.53	-0.54	...
4.71	0.45	LumiraDx	LMDX	...	dd	.55	-0.01	...
9.56	2.95	LumosPharma	LUMO	...	dd	3.39	-0.17	...
13.82	7.82	LutherBurbank	LBC	5.8	6	8.25	-0.30	.12
8.74	1.77	LyellImmuno	LYEL	...	dd	2.52	+0.04	...
21.52	8.06	Lyft	LYFT	...	dd	8.19	-0.44	...
6.99	1.86	LyraTherap	LYRA	...	dd	2.67	+0.05	...

M

52-Week High	Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
76.56	42.85	Macom Tech	MTSI	...	12	55.63	-0.79	...
10.60	9.82	MeliKaszek	MEKA	...	6	10.27	...	...
86.27	61.67	MGE Energy	MGEE	2.1	26	77.87	-0.14	.4075
125.74	89.01	MGP Ingredients	MGPI	.5	22	101.43	+0.07	.12
125.56	64.77	MKS Instrum	MKSI	1.1	32	82.01	-6.51	.22
11.70	0.33	MSP Recovery	LIFW	...	dd	.41	-0.14	...
138.70	76.97	MYR Group	MYRG	...	26	134.04	-1.84	...
11.84	6.96	Macatawa	MCBC	3.8	7	8.53	-0.23	.08
7.90	2.13	Macrogenics	MGNX	...	dd	6.58	-0.53	...
322.67	57.21	MadrigalPharm	MDGL	...	dd	292.92	-13.45	...
2.24	0.32	MagentaTherap	MGTA	...	dd	.63	-0.08	...
20.24	12.43	MagicSoftware	MGIC	4.2	18	14.12	+0.51	.30
14.21	5.59	Magnite	MGNI	...	dd	11.91	+3.33	...
13.45	9.64	MagyarBancorp	MGYR	1.2	8	9.99	-0.05	.03
34.68	22.55	MakeMyTrip	MMYT	...	dd	25.75	+0.45	...
70.87	46.30	MalibuBoats	MBUU	...	7	55.15	-2.35	...
18.45	14.06	MalvernBancorp	MLVF	...	16	14.65	...	...
8.79	1.71	MammothEnergy	TUSK	...	8	3.54	-0.29	...
175.00	106.02	ManhattanAssoc	MANH	...	79	172.82	+3.90	...
29.50	11.91	Mannatech	MTEX	6.4	dd	12.50	-0.50	.20
5.73	2.74	MannKind	MNKD	...	dd	4.23	+0.27	...
35.82	11.89	MaravaiLifeSci	MRVI	...	13	14.83	+0.36	...
2.32	1.23	Marchex	MCHX	...	dd	1.75	-0.11	...
2.38	0.59	MarinSoftware	MRIN	...	dd	.59	-0.09	...
9.82	3.47	MarinusPharm	MRNS	...	dd	8.78	-0.15	...
399.78	217.44	MarketAxess	MKTX	1.0	43	299.23	-1.10	.72
4.17	1.45	MarketWise	MKTW	...	3	1.82	+0.16	...
12.06	3.46	Marqeta	MQ	...	dd	4.45	+0.14	...
183.27	131.01	Marriott	MAR	.9	20	174.10	-2.47	.40
11.00	10.15	MarsAcqn	MARX	...	...	10.37	+0.16	...
0.24	0.15	MarsAcqnRt	MARXR	...	...	.16	-0.02	...
23.43	16.00	MartenTransport	MRTN	1.2	16	20.69	+0.09	.06
5.00	2.21	MartinMidstream	MMLP	.9	dd	2.23	-0.32	.005
61.50	33.75	MarvellTech	MRVL	.6	dd	40.12	-0.85	.06
198.00	108.89	Masimo	MASI	...	79	172.63	-15.27	...
35.29	18.49	MasterCraftBoat	MCFT	...	9	27.72	-1.05	...
87.46	30.73	MatchGroup	MTCH	...	30	30.86	-2.36	...
16.24	7.30	Materialise	MTLS	...	cc	8.19	-0.87	...
9.52	3.31	MatrixService	MTRX	...	dd	5.62	+0.17	...
26.59	15.36	Mattel	MAT	...	25	18.50	+0.31	...
7.45	2.20	Matterport	MTTR	...	dd	2.77	+0.18	...
40.49	22.12	MatthewsIntl	MATW	2.4	dd	37.85	-0.23	.23
7.50	3.36	MaxCyte	MXCT	...	dd	3.83	-0.94	...
38.91	9.94	MaxeonSolar	MAXN	...	dd	36.52	+9.13	...
43.66	23.05	MaxLinear	MXL	...	19	23.98	+0.15	...
171.70	73.29	McGrathRent	MGRC	2.0	20	90.99	+0.73	.465
9.35	5.42	MedallionFin	MFIN	4.8	3	6.64	+0.52	.08
2.77	1.89	MediciNova	MNOV	...	dd	2.16	...	...
15.72	8.05	MediWound	MDWD	...	dd	10.49	-0.46	...
241.48	129.65	Medpace	MEDP	...	26	208.95	+2.16	...
45.49	2.60	MeihuaIntlMed	MHUA	...	...	4.20	+1.06	...
11.58	4.77	MeiraGTx	MGTX	...	dd	5.77	-0.38	...
14.46	4.61	MelcoResorts	MLCO	...	dd	11.19	-1.82	...
1337.75	600.68	MercadoLibre	MELI	...	cc	1279.67	+36.08	...
39.03	23.89	MercantileBank	MBWM	5.4	5	24.36	-1.13	.33
17.50	8.38	MercerIntl	MERC	3.3	5	9.03	-0.08	.075
65.42	34.13	MercurySystems	MRCY	...	dd	41.14	+1.00	...
17.38	7.80	Meridian	MRBK	5.5	5	9.05	+0.45	.125
85.39	50.46	MeritMedical	MMSI	...	57	84.05	-0.77	...
13.66	3.00	MerrimackPharm	MACK	...	dd	12.50	-0.22	...
8.39	2.87	MersanaTherap	MRSN	...	dd	8.03	+0.85	...
30.81	12.03	Merus	MRUS	...	dd	20.09	-0.71	...
3.82	1.03	MesaAir	MESA	...	dd	1.50	-0.50	...
226.40	114.21	MesaLab	MLAB	.4	dd	156.20	-10.48	.16
4.35	2.14	Mesoblast	MESO	...	dd	3.64	+0.28	...
244.92	88.09	MetaPlatforms	META	...	29	233.81	+1.03	...
11.00	9.80	MetalSkyStar	MSSA	...	...	10.48	+0.04	...
0.22	0.06	MetalSkyStarRt	MSSAR	...	...	.15	...	...
54.83	28.73	Methanex	MEOH	1.8	11	41.45	-3.00	.185
24.34	13.10	MetroCityBkshs	MCBS	4.7	6	15.30	+0.34	.18
87.76	54.33	MicrochipTech	MCHP	2.1	18	73.81	-1.37	.383
75.41	48.43	MicronTech	MU	.8	44	60.92	-0.31	.115
313.00	213.43	Microsoft	MSFT	.9	33	308.97	-1.68	.68
361.97	132.56	MicroStrategy	MSTR	...	dd	271.00	-55.72	...
5.76	0.88	Microvast	MVST	...	dd	1.66	+0.50	...
5.96	1.82	MicroVision	MVIS	...	dd	2.53	+0.35	...
34.99	18.25	MidPennBancorp	MPB	4.1	6	19.74	-0.40	.20
13.69	10.01	MidCapFin	MFIC	13.4	27	11.38	+0.13	.38
162.02	120.30	Middleby	MIDD	...	17	140.03	-0.06	...
96.19	66.51	MiddlesexWater	MSEX	1.7	36	73.43	-0.46	.3125
28.88	17.98	MidlandStBncp	MSBI	6.4	4	18.75	-0.78	.30
35.58	17.80	MidWestOneFin	MOFG	5.3	6	18.31	-1.09	.2425
9.85	3.10	MilestonePharm	MIST	...	dd	4.40	+0.81	...
33.46	15.23	MillerKnoll	MLKN	4.6	18	16.38	+0.42	.1875
21.15	10.22	MillicomIntl	TIGO	...	74	17.92	-0.14	...
2.80	1.89	Mind CTI	MNDO	12.2	8	1.97	+0.06	.24
21.98	12.62	MineralysTherap	MLYS	...	...	16.15	+0.48	...
101.30	32.96	MiratiTherap	MRTX	...	dd	49.49	+3.53	...
30.55	17.32	MirumPharm	MIRM	...	dd	26.04	-0.19	...
13.32	0.52	Missfresh	MF	...	...	.53	-0.15	...
16.96	9.81	MissionProduce	AVO	...	dd	11.73	-0.07	...
48.11	24.85	Mobileye	MBLY	...	dd	38.02	+0.41	...
10.91	9.96	MobivAcqn	MOBV	...	cc	10.48	+0.02	...
217.25	115.03	Moderna	MRNA	...	11	129.30	-7.74	...
121.54	50.16	ModivCare	MODV	...	dd	55.57	+1.27	...
8.00	5.50	MolecularPtrs	MOLN	...	2	6.75	-0.12	...
13.48	5.14	Momentive	MNTV	...	dd	9.37	-0.01	...
3.84	0.38	Momentus	MNTS	...	dd	.38	-0.02	...
85.67	54.01	MonarchCasino	MCRI	1.8	15	65.66	-2.13	.30
171.89	73.58	monday.com	MNDY	...	dd	131.10	+14.85	...
16.98	6.74	Mondee	MOND	...	dd	9.80	+0.45	...
78.59	54.72	Mondelez	MDLZ	2.0	27	77.88	+0.32	.385
10.96	8.59	MoneyGram	MGI	...	32	10.94	...	...
390.84	135.15	MongoDB	MDB	...	dd	263.60	+22.31	...
541.39	301.69	MonolithicPower	MPWR	1.0	41	399.19	-12.08	1.00

DATA

NASDAQ ISSUES

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
55.70	37.49	Monro	MNRO	2.3	35	49.14	+0.31	.28
60.47	41.95	MonsterBev	MNST	...	49	59.54	-0.17	...
12.62	4.40	MonteRosaTherap	GLUE	...	dd	5.68	+0.50	...
10.41	9.80	MontereyCapA	MCAC	...	dd	10.39	+0.08	...
0.30	0.06	MontereyCapRt	MCACR	...	...	.13	-0.01	...
263.81	163.28	Morningstar	MORN	.8	cc	189.94	+3.73	.375
59.54	19.23	Morphic	MORF	...	dd	57.34	+2.29	...
6.15	3.17	MorphoSys	MOR	...	dd	5.70	+0.07	...
19.93	4.26	MotorcarParts	MPAA	...	dd	5.52	+0.83	...
11.13	10.09	MountainI A	MCAA	...	cc	10.83	+0.01	...
0.35	0.03	MountainCrestVRt	MCAGR	...	...	.30	+0.02	...
11.40	9.69	MountainCrestV	MCAG	...	cc	10.55	+0.15	...
10.76	1.25	Movella	MVLA	...	5	1.46	+0.04	...
17.75	0.88	MultiMetaVerse	MMV	...	dd	1.30	+0.12	...
10.65	9.97	MurphyCanyonA	MURF	...	cc	10.49	+0.01	...
10.43	3.37	Mynaric	MYNA	...	dd	6.77	-0.38	...
28.18	13.92	MyriadGenetics	MYGN	...	dd	17.83	-1.46	...

N

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
39.22	16.01	Napco Security	NSSC	.0	37	33.63	+6.25	.0625
48.68	27.53	NBT Bancorp	NBTB	3.7	10	32.45	+0.72	.30
18.25	2.92	NGM Biopharm	NGM	...	dd	3.49	-0.59	...
235.11	164.65	NICE	NICE	...	42	180.05	-7.18	...
24.72	15.33	NMI Holdings	NMIH	...	7	23.75	+0.10	...
3.61	0.97	NN	NNBR	...	dd	1.27	+0.25	...
1.68	0.49	NRX Pharm	NRXP	...	dd	.63	+0.02	...
154.97	91.42	NV5Global	NVEE	...	30	92.00	-6.88	...
198.28	132.08	NXP Semi	NXPI	2.5	16	164.55	-2.27	1.014
13.95	0.92	NanoLabs	NA	...	...	1.11	+0.03	...
21.50	5.31	NanoXImaging	NNOX	...	dd	19.27	+4.04	...
7.76	1.75	Nanobiotix	NBTX	...	dd	4.84	-1.84	...
18.51	4.37	NanoStringTech	NSTG	...	dd	8.50	-0.50	...
9.75	1.24	NantHealth	NH	...	dd	3.03	-0.17	...
69.22	46.77	Nasdaq	NDAQ	1.6	24	55.14	+0.22	.22
59.75	29.21	Natera	NTRA	...	dd	51.10	-3.00	...
81.75	46.01	Nathan's	NATH	2.8	16	71.11	-2.77	.50
57.65	38.40	NationalBeverage	FIZZ	...	35	52.01	-0.18	...
1.85	0.10	NatlCineMedia	NCMI	39.0	dd	.31	...	.03
58.29	29.81	NatlInstruments	NATI	1.9	48	58.01	-0.19	.28
47.60	31.67	NatlResearch	NRC	1.1	35	42.45	+0.31	.12
43.82	17.25	NationalVision	EYE	...	85	24.06	+1.66	...
309.25	166.94	NatlWesternLife	NWLI	.1	9	265.87	+4.85	.36
12.60	7.04	NaturalAlt	NAII	...	5	7.68	-0.12	...
4.01	1.50	NautilusBiotech	NAUT	...	dd	2.49	+0.13	...
19.34	12.45	Navient	NAVI	4.3	4	14.86	-0.17	.16
8.35	3.11	NavitasSemi	NVTS	...	11	6.25	+0.16	...
39.83	19.58	nCino	NCNO	...	dd	22.64	+0.36	...
18.65	2.16	NearIntelligence	NIR	...	9	2.19	-0.17	...
8.19	4.64	NecessityRetail	RTL	17.9	dd	4.75	-0.72	.2125
5.18	0.60	NektarTherap	NKTR	...	dd	.73	-0.09	...
18.96	10.85	NeoGames	NGMS	...	dd	12.84	-0.18	...
27.10	10.49	Neogen	NEOG	...	cc	16.56	-0.88	...
21.74	7.80	NerdWallet	NRDS	...	cc	8.74	-0.28	...
79.09	58.08	NetApp	NTAP	3.2	11	63.14	-0.71	.50
108.77	53.09	NetEase	NTES	1.6	19	85.18	-3.71	.27
379.43	164.28	Netflix	NFLX	...	36	339.89	+17.13	...
26.79	13.30	Netgear	NTGR	...	dd	13.87	-0.05	...
38.02	25.90	NetScout	NTCT	...	37	29.87	+0.25	...
129.29	82.82	Neurocrine	NBIX	...	cc	96.71	-0.69	...
6.95	2.01	Neuronetics	STIM	...	dd	2.78	+0.51	...
6.53	1.22	NeuroPace	NPCE	...	dd	4.26	-0.69	...
63.06	26.14	NewFortressEner	NFE	.3	58	29.39	-1.43	.10
13.59	11.09	NewMtnFin	NMFC	10.7	15	11.91	+0.30	.03
11.67	9.87	NewProvidenceII A	NPAB	...	cc	10.56	+0.03	...
12.96	8.28	NY Mortgage	NYMT	16.5	dd	9.72	-0.04	.40
32.88	7.52	NewAmstPharma	NAMS	...	dd	13.00	-0.87	...
23.12	9.21	NewellBrands	NWL	9.9	dd	9.27	-0.84	.23
11.93	5.07	Newmark	NMRK	2.2	13	5.40	-0.45	.03
21.69	14.87	NewsCorp A	NWSA	1.1	40	18.16	+1.04	.10
21.86	15.15	NewsCorp B	NWS	1.1	40	18.29	+1.03	.10
25.55	10.75	NewtekOne	NEWT	20.8	...	10.96	-0.62	.18
217.76	152.29	NexstarMedia	NXST	3.4	8	159.79	-4.47	1.35
5.27	1.16	NextCure	NXTC	...	dd	1.72	+0.13	...
8.50	3.10	Nexters	GDEV	...	15	8.00	+0.59	...
21.99	16.13	NextGenHlthcr	NXGN	...	49	16.69	-0.09	...
40.38	28.24	NEXTracker	NXT	...	...	39.39	+8.49	...
10.74	4.37	NicholasFin	NICK	...	dd	4.68	+0.17	...
8.97	0.76	Nikola	NKLA	...	dd	.77	-0.21	...
22.00	1.49	9F	JFU	...	dd	4.00	-0.13	...
26.00	5.69	908Devices	MASS	...	dd	7.48	+0.39	...
9.60	2.57	NiuTech	NIU	...	dd	3.35	-0.24	...
18.48	3.12	Nkarta	NKTX	...	dd	4.49	-0.14	...
14.40	8.22	nLIGHT	LASR	...	dd	12.17	-0.58	...
230.20	1.62	Nogin	NOGN	...	dd	1.90	+0.01	...
6.78	3.81	Noodles	NDLS	...	...	3.90	-0.80	...
251.26	194.89	Nordson	NDSN	1.2	25	216.31	-3.86	.65
48.50	33.15	NortheastBank	NBN	.1	6	36.87	+0.38	.01
15.00	9.05	NorthernTechsIntl	NTIC	2.5	36	11.40	+0.01	.07
113.16	69.54	NorthernTrust	NTRS	4.3	12	69.93	-3.10	.75
16.13	9.13	NorthfieldBanc	NFBK	5.6	7	9.30	-0.42	.13
56.77	33.29	NorthrimBanCorp	NRIM	5.7	7	35.00	-2.20	.60
10.75	9.83	NorthViewAcqn	NVAC	...	35	10.40	-0.03	...
0.20	0.06	NorthViewRt	NVACR	...	...	.17	...	...
15.35	9.91	NorthwestBcshs	NWBI	7.6	10	10.59	-0.05	.20
40.60	25.78	NorthwestPipe	NWPX	...	9	26.50	-0.91	...
62.95	48.68	Northwestern	NWE	4.3	19	59.36	-0.35	.64
34.75	23.00	NorwoodFin	NWFL	4.6	7	25.17	-1.24	.29
111.00	67.40	Nova	NVMI	...	21	94.12	+1.26	...
173.10	110.84	Novanta	NOVT	...	79	161.37	-1.02	...
76.77	5.61	Novavax	NVAX	...	dd	8.45	+0.74	...
120.03	56.06	Novocure	NVCR	...	dd	75.01	+6.78	...
11.92	2.29	Novonix	NVX	...	dd	2.84	+0.06	...
11.01	9.94	NubiaBrandA	NUBI	...	cc	10.53	+0.03	...
2.24	0.57	NuCana	NCNA	...	dd	.79	+0.08	...
19.91	7.52	NurixTherap	NRIX	...	dd	10.34	+0.66	...
33.73	13.44	Nutanix	NTNX	...	dd	25.53	+1.59	...
42.99	7.09	Nuvalent	NUVL	...	dd	39.40	+0.89	...
58.55	35.17	Nuvasive	NUVA	...	cc	41.39	-1.39	...
53.18	23.71	Nuvei	NVEI	...	cc	34.66	-6.08	...
292.20	108.13	NVIDIA	NVDA	.1	cc	283.40	-3.40	.04
14.80	4.36	Nyxoah	NYXH	...	dd	7.95	-0.10	...

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52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
53.59	28.85	ODP	ODP	...	10	41.61	-0.89	...
87.55	44.76	ON Semi	ON	...	20	81.34	+0.12	...
13.00	7.65	OP Bancorp	OPBK	6.3	4	7.66	-0.76	.12
3.24	1.00	OPKO Health	OPK	...	dd	1.72	-0.11	...
11.02	9.81	OPYAcqnIA	OHAA	...	cc	10.22	-0.06	...
964.58	562.90	OReillyAuto	ORLY	...	28	962.10	+21.32	...
121.04	69.31	OSI Systems	OSIS	...	25	119.11	+1.23	...
21.74	17.59	OaktreeSpec	OCSL	11.7	cc	18.35	+0.31	.55
4.60	1.28	Oatly	OTLY	...	dd	2.10	...	...
24.93	12.81	OceanFirstFin	OCFC	6.2	5	12.99	-0.94	.20
6.87	2.57	OcularTherapeutix	OCUL	...	dd	6.21	-0.04	...
14.10	6.26	Oculis	OCS	...	cc	10.80	-1.99	...
21.80	5.86	OfficePropIncm	OPI	16.1	45	6.21	-0.31	.25
32.49	21.96	OhioValleyBanc	OVBC	3.6	9	24.34	-0.31	.22
111.35	44.12	Okta	OKTA	...	dd	76.47	+2.69	...
18.23	3.27	Olaplex	OLPX	...	12	3.50	-0.37	...
381.81	231.31	OldDomFreight	ODFL	.5	25	308.07	-8.90	.40
20.19	11.66	OldNatlBncp	ONB	4.6	6	12.21	-0.48	.14
17.80	10.79	Old2ndBcp	OSBC	1.8	6	11.25	-0.58	.05
7.45	2.07	OlemaPharm	OLMA	...	dd	6.97	+0.31	...
26.47	8.39	OlinkHolding	OLK	...	dd	21.51	-0.61	...
72.27	40.40	Ollie'sBargain	OLLI	...	41	66.96	-0.05	...
58.84	22.62	OlympicSteel	ZEUS	1.2	8	41.91	-4.25	.125
128.51	77.28	OmegaFlex	OFLX	1.2	43	102.99	-10.71	.32
11.98	1.98	OmegaTherap	OMGA	...	dd	8.90	+0.08	...
7.75	1.74	Omeros	OMER	...	8	5.71	+0.59	...
10.50	1.91	OmniAb	OABI	...	dd	3.50	-0.11	...
125.17	46.11	Omnicell	OMCL	...	dd	70.95	+5.13	...
11.55	9.79	OmniLitAcqnA	OLIT	...	cc	10.35	+0.10	...
13.29	5.82	1-800-FLOWERS	FLWS	...	dd	9.21	+1.29	...
6.50	4.40	180DegreeCap	TURN	...	dd	4.58	+0.04	...
4.00	1.37	111	YI	...	dd	2.72	-0.03	...
7.47	3.61	1stdibs.com	DIBS	...	dd	3.86	-0.04	...
43.96	23.68	OneWaterMarine	ONEW	...	4	27.90	+0.72	...
11.10	9.93	OnyxAcqnIA	ONYX	...	cc	10.56	-0.14	...
13.97	5.35	OpenLending	LPRO	...	21	9.51	+2.20	...
42.35	24.91	OpenText	OTEX	2.4	36	40.18	-1.23	.243
8.08	0.92	OpendoorTech	OPEN	...	dd	1.95	+0.16	...
13.71	3.92	Opera	OPRA	.0	31	13.20	+2.01	.75
12.79	2.19	OportunFin	OPRT	...	dd	5.10	+1.08	...
8.50	3.25	Opthea	OPT	...	...	3.74	+0.08	...
4.85	3.26	OpticalCable	OCC	...	25	4.26	+0.12	...
4.30	1.55	Optinose	OPTN	...	dd	1.95	-0.05	...
35.87	24.23	OptionCare	OPCH	...	31	26.97	-1.01	...
7.82	2.62	OraSureTechs	OSUR	...	15	6.01	-0.99	...
23.39	7.49	OrchestraBioMed	OBIO	...	dd	17.00	+0.08	...
1.35	0.45	OrganiGram	OGI	...	dd	.47	-0.05	...
6.85	2.36	OricPharm	ORIC	...	dd	5.12	...	...
47.28	25.59	OriginBancorp	OBNK	2.3	8	26.41	-1.64	.15
29.10	13.76	OrthofixMed	OFIX	...	dd	18.18	-0.30	...
60.75	35.67	OrthoPediatrics	KIDS	...	cc	45.19	-1.20	...
82.46	52.60	OtterTail	OTTR	2.3	12	77.60	-0.90	.4375
6.92	3.33	Outbrain	OB	...	dd	3.79	+0.08	...
30.55	11.41	OutsetMedical	OM	...	dd	20.01	-0.84	...
35.20	17.05	Overstock	OSTK	...	dd	19.34	-0.63	...
3.70	1.41	OvidTherap	OVID	...	dd	3.62	-0.01	...
6.85	4.83	OxfordLane	OXLC	17.3	4	5.19	+0.05	.075
4.29	2.82	OxfordSquare	OXSQ	13.5	dd	3.10	+0.06	.035

P Q

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
37.45	21.56	PAM Transport	PTSI	...	7	23.09	-0.95	...
6.19	4.90	P&FIndustries	PFIN	3.4	dd	5.85	+0.63	.05
21.00	12.86	PCB Bancorp	PCB	5.4	6	13.44	-0.35	.18
56.68	37.76	PCConnection	CNXN	.8	14	42.12	+3.53	.08
5.68	3.90	PCTEL	PCTI	4.4	16	4.99	+0.78	.055
89.22	51.72	PDC Energy	PDCE	2.6	3	62.47	-1.92	.40
106.38	35.25	PDD	PDD	...	20	63.32	+0.26	...
43.25	19.34	PDF Solutions	PDFS	...	cc	35.80	-2.91	...
39.35	24.54	PENN Entmt	PENN	...	6	24.64	-1.80	...
10.35	1.55	PLBY Group	PLBY	...	dd	1.56	-0.37	...
18.12	3.84	PMV Pharm	PMVP	...	dd	5.70	+0.80	...
43.34	18.11	PRA Group	PRAA	...	40	18.26	-16.44	...
52.40	25.29	ProceptBio	PRCT	...	dd	30.18	+1.64	...
139.91	97.97	PTC	PTC	...	49	130.10	+1.04	...
57.42	25.01	PTC Therap	PTCT	...	dd	54.68	-1.14	...
76.72	51.33	Paccar	PCAR	1.4	12	72.73	-0.03	.25
14.20	3.85	PacBiosciCA	PACB	...	dd	12.19	...	...
37.50	17.53	PacificPremBncp	PPBI	7.4	6	17.89	-1.23	.33
65.72	35.35	PaciraBioSci	PCRX	...	dd	41.89	-1.00	...
12.46	6.85	PactivEvergreen	PTVE	5.3	10	7.49	+0.35	.10
32.68	2.48	PacWestBancorp	PACW	22.0	dd	4.55	-1.21	.01
203.44	132.22	PaloAltoNtwks	PANW	...	cc	199.30	+15.37	...
95.20	43.64	Palomar	PLMR	...	22	47.03	-3.97	...
97.78	66.74	PapaJohn's	PZZA	2.2	34	76.67	-0.93	.42
11.09	9.90	PapayaGrowthI A	PPYA	...	cc	10.52	+0.06	...
36.97	17.12	ParamountA	PARAA	5.6	dd	17.18	-2.36	.05
34.50	14.92	ParamountB	PARA	6.4	dd	15.02	-1.84	.05
3.65	1.29	ParatekPharm	PRTK	...	dd	1.91	+0.17	...
6.60	0.75	PardesBiosci	PRDS	...	dd	1.91	+0.01	...
21.36	10.30	Park-Ohio	PKOH	3.1	dd	16.02	+0.81	.125
2.89	0.95	PassageBio	PASG	...	dd	1.01	-0.02	...
52.71	31.16	PathwardFinl	CASH	.5	10	43.58	-1.08	.05
17.65	12.25	PatriaInvts	PAX	5.8	24	15.15	+1.01	.226
11.05	9.97	PatriaLatAm	PLAO	...	33	10.61	+0.02	...
77.96	41.75	PatrickIndustries	PATK	2.8	6	64.58	-1.99	.45
14.95	7.05	PatriotNatBncp	PNBK	...	5	7.05	-0.90	...
9.80	6.95	PatriotTransport	PATI	...	15	9.60	+0.37	...
32.60	23.87	Patterson	PDCO	3.9	13	26.58	-0.02	.26
20.53	9.94	PattersonUTIEn	PTEN	3.2	8	10.10	-0.55	.08
139.47	104.78	Paychex	PAYX	3.3	26	106.89	-0.94	.89
34.95	20.50	PaycorHCM	PYCR	...	dd	21.18	-1.13	...
276.88	152.01	Paylocity	PCTY	...	78	163.30	-10.02	...
8.04	3.75	Payoneer	PAYO	...	dd	4.61	-0.95	...
103.03	61.31	PayPal	PYPL	...	26	61.69	-13.28	...
42.19	22.88	PeapackGladFinl	PGC	.8	6	24.54	-0.67	.05
10.73	9.84	PearlHldgsAcqnA	PRLH	...	cc	10.49	+0.01	...
55.54	29.05	Pegasystems	PEGA	.3	dd	42.65	+0.42	.03
17.83	6.62	Peloton	PTON	...	dd	6.94	-0.87	...
19.48	8.68	Pennant	PNTG	...	47	11.37	-0.69	...
28.00	21.50	PennsWoodsBncp	PWOD	5.6	9	22.89	+0.61	.32
32.24	23.05	PeoplesBncpOH	PEBO	6.6	6	23.49	-1.95	.39
34.88	18.55	PeoplesBncpNC	PEBK	4.1	7	18.70	-3.32	.19
59.99	30.60	PeoplesFinSvcs	PFIS	4.6	7	35.81	-3.44	.41
20.00	4.32	PepGen	PEPG	...	dd	14.70	-0.23	...
10.73	9.81	PepperLimeA	PEPL	...	cc	10.29	+0.02	...
196.22	154.86	PepsiCo	PEP	2.6	41	196.12	+1.85	1.265
12.25	10.00	PerceptionCapII	PCCT	...	dd	11.41	+0.58	...
15.65	9.75	PerdoceoEduc	PRDO	...	8	11.91	+0.10	...
12.00	5.47	PerellaWeinberg	PWP	3.5	dd	8.00	+0.10	.07
110.28	59.79	Perficient	PRFT	...	26	73.74	-0.18	...
3.97	1.72	PerformantFin	PFMT	...	dd	2.35	-0.52	...
42.75	16.41	PerionNetwork	PERI	...	15	33.11	+0.55	...
15.70	7.50	Perma-PipeIntl	PPIH	...	15	10.50	-0.45	...
5.58	1.73	Personalis	PSNL	...	dd	2.08	-0.16	...
19.27	7.59	PetcoHealth	WOOF	...	31	10.73	+0.61	...
18.42	6.66	PetIQ	PETQ	...	dd	12.77	+0.92	...
24.01	14.44	PetMedExpress	PETS	7.9	27	15.20	+0.18	.30
17.81	6.10	Pharming	PHAR	...	64	11.09	-0.17	...
27.50	1.77	Pharvaris	PHVS	...	dd	8.00	-1.25	...
14.45	5.84	PhathomPharm	PHAT	...	dd	13.46	+1.11	...
40.25	30.53	Phenixfin	PFX	.0	dd	35.01	-1.24	.121
6.11	0.80	PhenomeX	CELL	...	dd	.81	-0.14	...
20.54	11.75	PhibroAnimal	PAHC	3.4	20	14.05	-0.59	.12
35.90	27.07	PhillipsEdison	PECO	3.8	63	29.53	-1.27	.0933
11.83	9.99	PhoenixBiotech	PBAX	...	dd	10.86	+0.04	...
25.81	13.86	Photronics	PLAB	...	9	15.22	+0.30	...
34.66	20.59	Pilgrim'sPride	PPC	...	12	22.64	-0.11	...
89.00	43.31	PinnacleFinPtrs	PNFP	1.9	6	46.98	-2.59	.22
2.45	0.25	PintecTech	PT	...	dd	.82	-0.24	...
2.51	1.34	Pixelworks	PXLW	...	dd	1.51	+0.08	...
13.50	9.10	PlainsAllAmPipe	PAA	8.5	8	12.64	-0.28	.2675
14.17	9.39	PlainsGP	PAGP	8.1	11	13.26	-0.24	.2675
9.77	5.35	PlayaHotels	PLYA	...	25	8.89	-0.19	...
6.60	3.24	Playstudios	MYPS	...	cc	4.53	+0.11	...
15.61	7.81	Playtika	PLTK	...	14	10.28	-0.10	...
115.36	74.53	Plexus	PLXS	...	14	86.39	+0.71	...
36.64	4.43	PliantTherap	PLRX	...	dd	22.09	-0.85	...
13.36	3.14	PolestarAuto	PSNY	...	dd	3.31	-0.64	...
6.90	0.36	PolyPid	PYPD	...	dd	.36	-0.02	...
10.04	6.51	PonceFinl	PDLB	...	dd	6.59	-0.44	...
10.79	10.16	PonoCapitalThree	PTHR	...	...	10.31	+0.03	...
10.88	9.95	PonoCapTwoA	PTWO	...	...	10.16	-0.07	...
423.97	278.10	Pool	POOL	1.3	20	338.65	-15.31	1.10
2.20	0.50	PopCulture	CPOP	...	...	.59	-0.18	...
83.64	49.34	Popular	BPOP	4.0	4	54.57	-2.16	.55
28.93	14.84	Portillo's	PTLO	...	81	20.36	-0.30	...
24.49	18.00	PortmanRidge	PTMN	13.2	dd	20.58	+1.30	.68
8.82	1.82	PoseidaTherap	PSTX	...	dd	2.91	-0.36	...
11.14	4.31	Potbelly	PBPB	...	23	8.62	-0.41	...
56.09	39.10	PotlatchDelt	PCH	3.8	18	46.95	+1.27	.45
53.98	20.17	PowellIndustries	POWL	1.9	24	53.85	+4.15	.2625
10.65	9.77	Pwr&DigitalII A	XPDB	...	cc	10.33	+0.01	...
91.98	59.16	PowerIntegrations	POWI	1.0	35	78.41	-0.85	.19
3.97	2.06	PowerFleet	PWFL	...	dd	2.89	+0.10	...
10.60	9.94	PowerUpAcqn	PWUP	...	60	10.52	-0.01	...
13.33	0.79	PraxisPrecision	PRAX	...	dd	1.04	-0.05	...
2.90	0.81	Precigen	PGEN	...	dd	1.06	-0.16	...
2.21	0.68	PrecisionBio	DTIL	...	dd	.75	-0.10	...
77.75	42.42	PreferredBankLA	PFBC	4.9	5	45.09	-1.58	.55
155.90	58.40	PreformedLine	PLPC	.5	12	148.48	-2.82	.20
8.90	4.17	PreludeTherap	PRLD	...	dd	6.73	+0.22	...
30.80	13.62	PremierFinl	PFC	8.8	5	14.02	-0.74	.31
38.98	25.91	Premier	PINC	3.1	18	27.08	+0.38	.21
8.75	0.70	Prenetics	PRE	...	dd	1.05	+0.20	...
10.70	1.23	PrestoAutomation	PRST	...	5	3.26	+0.21	...
79.65	56.29	PriceSmart	PSMT	1.3	21	71.00	-1.07	.46
21.73	11.07	PrimeMedicine	PRME	...	dd	12.72	-1.60	...
11.05	9.88	PrimeNumberI A	PNAC	...	cc	10.51	-0.04	...
0.31	0.08	PrimeNumberI Rt	PNACR	...	...	.23	+0.01	...
14.41	7.01	PrimisFinl	FRST	5.7	9	7.07	-0.28	.10
37.60	24.00	PrincetonBncp	BPRN	5.0	6	24.19	-1.95	.30
96.17	61.05	PrincipalFinl	PFG	3.8	4	67.49	-4.02	.64
44.64	20.64	PriviaHealth	PRVA	...	cc	26.40	-2.69	...
9.50	3.68	Procaps	PROC	...	dd	4.40	-0.16	...
27.00	9.01	ProFrac	ACDC	...	8	10.50	+0.34	...
59.36	40.33	ProgressSoftware	PRGS	1.3	25	55.70	+1.47	.175
46.50	25.67	Progyny	PGNY	...	85	36.61	+2.03	...
10.74	9.66	ProjectEnReimag	PEGR	...	26	10.27	+0.02	...
197.83	22.31	PrometheusBio	RXDX	...	dd	193.90	-0.30	...
11.30	4.57	ProSomnus	OSA	...	dd	5.00	-0.03	...
8.19	5.92	ProspectCapital	PSEC	11.8	77	6.08	-0.21	.06
26.08	6.91	ProtagonistTherap	PTGX	...	dd	25.37	+0.56	...
4.60	2.38	ProtaraTherap	TARA	...	dd	3.27	+0.19	...
7.71	0.91	Proterra	PTRA	...	dd	1.33	-0.13	...
79.65	21.06	Prothena	PRTA	...	dd	72.83	-5.76	...
15.74	12.44	ProvidentFin	PROV	4.5	10	12.58	-0.31	.14
23.60	11.73	PubMatic	PUBM	...	49	15.26	+3.11	...
24.49	4.07	Pulmonx	LUNG	...	dd	12.99	+0.70	...
5.16	1.76	PumaBiotech	PBYI	...	27	2.82	-0.33	...
38.90	18.15	PureTechHealth	PRTC	...	dd	27.90	+0.37	...
6.76	2.20	PurpleInnovation	PRPL	...	dd	2.93	+0.18	...
9.63	4.89	Puyi	PUYI	...	dd	5.33	-0.24	...
6.92	1.10	PyxisOncology	PYXS	...	dd	3.28	+0.39	...
62.85	35.14	QCR Holdings	QCRH	.6	6	37.42	-1.33	.06
25.49	9.47	QifuTechnology	QFIN	3.9	5	17.36	-0.84	.16
2.14	0.70	QilianIntl	QLI	.0	34	1.01	-0.14	.05
114.59	75.38	Qorvo	QRVO	...	98	90.24	-2.67	...
156.66	101.93	Qualcomm	QCOM	3.1	11	103.62	-5.16	.80
18.00	9.32	QualtricsIntl	XM	...	dd	17.92	+0.03	...
162.36	101.10	Qualys	QLYS	...	40	115.07	-1.54	...
13.79	9.45	QuantaSing	QSG	...	...	9.50	-1.41	...
20.20	6.31	Quanterix	QTRX	...	dd	16.11	-2.40	...
2.24	0.86	Quantum	QMCO	...	dd	.93	-0.02	...
4.65	1.38	Quantum-Si	QSI	...	dd	1.41	-0.04	...
7.30	1.07	Quhuo	QH	...	...	2.05	+0.04	...
108.35	66.88	QuidelOrtho	QDEL	...	48	87.32	-1.29	...
3.65	0.54	QuinceTherap	QNCX	...	dd	1.54	-0.03	...
18.18	6.79	QuinStreet	QNST	...	dd	7.20	-0.90	...
21.93	3.04	QurateRetailB	QRTEB	...	dd	5.48	-0.42	...
4.23	0.67	QurateRetailA	QRTEA	...	dd	1.02	+0.14	...

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52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
32.45	11.55	RaptTherap	RAPT	...	dd	18.98	-0.12	...
23.76	8.62	RBB Bancorp	RBB	6.7	3	9.58	+0.03	.16
97.45	46.49	RCI Hospitality	RICK	.3	16	72.22	-2.61	.06
28.82	10.11	RCM Tech	RCMT	...	8	14.07	+1.88	...
35.73	17.03	REGENXBIO	RGNX	...	dd	19.33	+0.45	...
10.91	9.80	RF Acqn A	RFAC	...	cc	10.35	+0.01	...
0.28	0.03	RF Acqn Rt	RFACR	...	...	.12	+0.02	...
7.42	3.78	RF Industries	RFIL	...	72	3.94	+0.04	...
24.55	18.01	RGC Resources	RGCO	4.2	dd	18.71	-0.14	.1975
11.24	9.91	ROC Energy	ROC	...	cc	10.52	...	...
0.40	0.03	ROC Energy Rt	ROCAR	...	...	.32	+0.03	...
27.07	6.71	R1 RCM	RCM	...	dd	16.23	-0.03	...
2.99	0.72	RVL Pharm	RVLP	...	dd	.90	+0.08	...
9.79	1.05	RackspaceTech	RXT	...	dd	1.13	-0.22	...
16.52	7.97	RadiusGlbInfr	RADI	...	dd	14.73	+0.02	...
29.47	12.03	RadNet	RDNT	...	dd	26.98	-1.70	...
25.77	17.42	Radware	RDWR	...	dd	19.77	+0.70	...
14.48	2.15	RainOncology	RAIN	...	dd	9.00	+0.20	...
15.89	4.15	Rallybio	RLYB	...	dd	5.21	-0.42	...
18.24	7.40	RamacoRscs	METC	5.2	4	9.61	-0.32	.125
51.88	20.00	Rambus	RMBS	...	cc	49.60	+1.27	...
53.59	27.26	RangerOil	ROCC	.8	3	37.68	-1.94	.075
13.44	3.65	RaniTherap	RANI	...	dd	4.02	-0.69	...
5.40	0.83	RapidMicro	RPID	...	dd	.91	+0.02	...
74.88	26.49	Rapid7	RPD	...	dd	45.03	-1.87	...
7.93	3.55	RealGoodFood	RGF	...	dd	4.00	+0.30	...
4.07	1.00	RealReal	REAL	...	dd	1.12	-0.03	...
106.69	18.47	ReataPharm	RETA	...	dd	85.63	-19.16	...
14.18	4.54	RecursionPharm	RXRX	...	dd	5.29	+0.13	...
60.57	43.50	RedRiverBcshs	RRBI	.7	8	44.63	-0.82	.08
15.89	5.35	RedRobin	RRGB	...	dd	12.45	-0.38	...
49.81	30.98	RedRockResorts	RRR	2.2	13	45.92	-2.46	.25
13.03	3.08	Redfin	RDFN	...	dd	10.64	+1.21	...
49.20	2.05	RedHillBio	RDHL	...	dd	2.30	+0.15	...
0.22	0.03	RedwoodsAcqnRt	RWODR	...	...	.11	...	...
69.65	51.97	RegencyCtrs	REG	4.4	26	58.53	-2.21	.65
837.55	538.01	RegenPharm	REGN	...	20	744.35	-17.75	...
33.06	10.18	RelayTherap	RLAY	...	dd	10.25	-1.02	...
38.68	1.81	RelmadaTherap	RLMD	...	dd	2.97	-0.25	...
18.56	7.56	RemitlyGlobal	RELY	...	dd	18.37	+0.09	...
5.02	1.05	Renalytix	RNLX	...	dd	2.21	-0.18	...
41.77	23.47	Renasant	RNST	3.6	8	24.20	-2.34	.22
11.30	1.79	ReneoPharm	RPHM	...	dd	8.13	-0.91	...
7.70	4.04	ReNewEnergy	RNW	...	dd	5.31	-0.16	...
5.74	1.10	RenttheRunway	RENT	...	dd	2.27	-0.12	...
18.68	8.07	RepareTherap	RPTX	...	dd	10.32	-0.31	...
262.26	137.65	Repligen	RGEN	...	52	151.98	-8.18	...
29.52	13.47	Replimune	REPL	...	dd	19.36	+1.90	...
50.16	37.23	RepublicBcpKYA	RBCAA	3.8	9	39.78	-0.76	.374
4.51	0.62	RepublicFirstBncp	FRBK	...	6	1.00	+0.30	...
8.17	4.42	ReservoirMedia	RSVR	...	44	6.20	-0.20	...
23.18	14.03	ResourcesConnect	RGP	3.7	8	15.06	+0.47	.14
18.78	12.32	RetailOppor	ROIC	4.8	32	12.40	-0.61	.15
7.62	0.63	ReunionNeuro	REUN	.0	dd	.69	-0.08	.017
37.98	11.27	RevanceTherap	RVNC	...	dd	35.18	+0.57	...
10.80	9.66	RevelstoneCapA	RCAC	...	cc	10.31	+0.03	...
31.37	14.67	RevolutionMed	RVMD	...	dd	25.87	+1.53	...
32.50	24.54	ReynoldsCnsmr	REYN	3.2	27	28.72	+1.33	.23
34.99	3.04	RhythmPharm	RYTM	...	dd	16.49	-0.20	...
4.84	2.19	RibbonComms	RBBN	...	dd	2.53	-0.11	...
27.24	12.32	RichardsonElec	RELL	1.5	9	16.55	+0.86	.06
2.22	0.64	RigelPharm	RIGL	...	dd	1.25	+0.07	...
7.25	3.46	RiminiStreet	RMNI	...	cc	3.88	-0.27	...
8.00	4.25	RiverviewBncp	RVSB	5.5	5	4.36	-0.34	.06
40.86	11.68	Rivian	RIVN	...	dd	12.91	-0.50	...
12.76	6.81	Robinhood	HOOD	...	dd	8.74	-0.11	...
23.48	8.04	RocketPharm	RCKT	...	dd	19.96	-1.04	...
39.22	18.00	RockyBrands	RCKY	3.3	11	18.81	-2.16	.155
8.25	4.77	RockyMtnChoc	RMCF	...	dd	5.47	+0.05	...
10.00	2.87	RoivantSciences	ROIV	...	dd	9.11	+0.49	...
105.85	38.26	Roku	ROKU	...	dd	53.73	-1.24	...
27.36	3.31	Root	ROOT	...	dd	5.00	-0.32	...
122.45	69.24	RossStores	ROST	1.3	24	104.51	+0.07	.335
10.84	9.80	RothCHAcqnV	ROCL	...	dd	10.30	-0.09	...
6.05	3.14	Rover	ROVR	...	dd	4.66	+0.69	...
147.82	84.54	RoyalGold	RGLD	1.1	38	136.58	-5.02	.375
44.66	32.68	RoyaltyPharma	RPRX	2.3	46	34.55	-0.55	.20
62.20	42.72	RushEnt A	RUSHA	1.6	8	52.59	+1.29	.21
65.60	45.28	RushEnt B	RUSHB	1.5	8	57.36	+0.52	.21
21.50	14.65	Ruth'sHospitality	RUTH	3.0	18	21.38	...	.16
23.79	9.78	RxSight	RXST	...	dd	22.96	+4.61	...
100.47	55.90	Ryanair	RYAAY	...	16	99.12	+3.71	...

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52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
38.43	24.93	S&T Bancorp	STBA	4.9	7	25.89	-0.99	.32
356.59	229.48	SBA Comm	SBAC	1.4	69	236.71	-2.88	.85
3.84	1.15	SCYNEXIS	SCYX	...	dd	2.78	-0.21	...
64.69	46.30	SEI Investments	SEIC	1.4	20	58.76	-0.57	.43
11.04	9.93	ShuaaPtrsI A	SHUA	...	cc	10.57	+0.02	...
27.24	11.14	SI-BONE	SIBN	...	dd	24.48	+2.45	...
26.99	5.11	SIGA Tech	SIGA	.0	13	5.91	-0.02	.45
12.50	9.87	SKGrowthOppsA	SKGR	...	cc	10.52	+0.02	...
20.17	10.81	SLM	SLM	2.9	9	15.06	+0.76	.11
16.20	12.08	SLR Invt	SLRC	12.1	31	13.59	-0.46	.1367
25.40	12.04	SMART Global	SGH	...	cc	16.28	-0.22	...
18.89	0.73	SMXSecurityMatters	SMX	...	dd	.96	-0.33	...
2.41	0.73	SPI Energy	SPI	...	dd	1.19	-0.07	...
39.60	27.94	SP Plus	SP	...	17	34.79	-0.72	...
159.65	96.41	SPS Commerce	SPSC	...	cc	155.72	+5.33	...
65.92	45.25	SS&C Tech	SSNC	1.5	24	54.96	-0.39	.20
21.48	12.78	SSR Mining	SSRM	1.7	22	16.27	-0.87	.07
16.60	10.08	SabraHealthcare	SBRA	10.4	dd	11.57	+0.28	.30
8.31	3.14	Sabre	SABR	...	dd	3.20	-0.47	...
99.75	67.71	SafetyInsurance	SAFT	5.1	39	70.56	+0.51	.90
29.75	20.13	SagaComm	SGA	4.9	14	20.47	-1.63	.25
11.39	9.88	SagaliamAcqnA	SAGA	...	dd	10.88	+0.34	...
0.20	0.05	SagaliamAcqnRt	SAGAR	...	...	.13	-0.04	...
54.86	29.93	SageTherap	SAGE	...	dd	51.68	+2.62	...
306.40	168.03	Saia	SAIA	...	21	280.47	-12.60	...
2.92	0.92	SalemMedia	SALM	...	dd	.99	-0.03	...
9.55	2.99	SanaBiotech	SANA	...	dd	6.37	+0.67	...
42.70	19.47	SandySpringBncp	SASR	6.8	5	19.92	-1.74	.34
119.33	67.02	Sanfilippo	JBSS	.7	20	111.79	-4.57	1.50
6.42	1.18	SangamoTherap	SGMO	...	dd	1.31	-0.03	...
9.80	3.30	SangomaTechs	SANG	...	dd	3.75	+0.05	...
69.28	38.36	Sanmina	SANM	...	10	50.50	-2.15	...
57.82	36.91	Sanofi	SNY	2.5	16	54.13	-1.64	2.972
26.66	16.18	SapiensInt	SPNS	2.1	24	23.20	+0.63	.47
4.61	0.35	SarcosTech&Robotic	STRC	...	dd	.35	-0.05	...
159.84	61.28	SareptaTherap	SRPT	...	dd	120.20	-10.80	...
8.08	0.59	SatsumaPharm	STSA	...	dd	1.05	-0.02	...
2.85	1.08	Savara	SVRA	...	dd	1.99	-0.04	...
41.01	25.75	ScanSource	SCSC	...	8	28.57	+2.37	...
44.61	25.96	SchnitzerSteel	SCHN	2.7	12	28.12	-0.17	.1875
13.00	4.33	ScholarRock	SRRK	...	dd	8.02	+0.18	...
48.28	28.22	Scholastic	SCHL	2.0	24	40.19	+2.78	.20
35.24	15.85	Schrodinger	SDGR	...	cc	26.10	-1.57	...
11.24	9.77	SchultzeSpecII A	SAMA	...	cc	10.34	...	...
4.31	0.19	Science37	SNCE	...	dd	.24	-0.05	...
19.28	10.60	SciPlay	SCPL	...	17	16.58	-0.11	...
12.75	3.68	scPharm	SCPH	...	dd	11.74	+0.56	...
11.50	9.58	ScreamingEagleA	SCRM	...	46	10.22	+0.02	...
16.44	7.32	ScrippsEW	SSP	...	6	7.52	-0.47	...
36.92	17.93	SeacoastBkgFL	SBCF	3.8	13	19.07	-1.26	.18
88.25	47.47	Seagate	STX	4.9	dd	57.57	+1.63	.70
207.17	116.08	Seagen	SGEN	...	dd	199.00	-0.87	...
10.92	9.76	SeaportGlblAcqnII	SGII	...	27	10.29	...	...
13.23	5.28	SecureWorks	SCWX	...	dd	8.38	-0.35	...
8.69	5.77	SecurityNatFin	SNFCA	...	7	7.84	+0.24	...
13.40	3.07	Seer	SEER	...	dd	3.16	-0.46	...
2.73	0.67	SelectaBiosci	SELB	...	dd	1.16	+0.08	...
104.37	66.81	SelectiveIns	SIGI	1.2	25	102.69	-0.67	.30
49.49	1.22	SelinaHosp	SLNA	...	...	1.25	-0.12	...
11.34	0.55	Semantix	STIX	...	dd	3.00	-1.33	...
12.03	9.97	SemperParatusA	LGST	...	cc	11.20	+0.43	...
65.51	17.82	Semtech	SMTC	...	19	18.46	-0.22	...
68.74	46.04	SenecaFoods A	SENEA	...	8	48.59	+1.09	...
69.83	47.12	SenecaFoods B	SENEB	...	8	49.17	+2.05	...
2.39	1.28	SenseiBiotherap	SNSE	...	dd	1.49	-0.14	...
2.38	1.21	SenstarTech	SNT	...	9	1.50	+0.03	...
9.99	0.93	SentiBiosciences	SNTI	...	dd	.94	-0.09	...
4.25	1.10	SeraPrognostics	SERA	...	dd	3.47	-0.10	...
9.49	2.50	SeresTherap	MCRB	...	dd	5.13	-0.78	...
11.57	4.65	ServiceProperties	SVC	9.8	cc	8.20	-0.84	.20
3.74	0.61	17Educ&Tech	YQ	...	dd	1.05	-0.29	...
3.20	1.32	Sharecare	SHCR	...	dd	1.44	-0.06	...
5.82	1.85	ShattuckLabs	STTK	...	dd	2.60	-0.10	...
25.93	15.62	ShenandoahTel	SHEN	.4	dd	19.31	-0.10	.08
32.43	11.59	ShoalsTech	SHLS	...	28	24.08	+5.12	...
320.54	147.12	ShockwaveMed	SWAV	...	47	296.20	+7.92	...
32.40	19.43	ShoeCarnival	SCVL	1.8	6	22.83	-0.06	.10
20.85	10.65	ShoreBancshares	SHBI	4.5	7	10.77	-0.80	.12
34.10	17.66	Shyft	SHYF	.9	19	22.93	-0.80	.05
16.50	1.25	Sientra	SIEN	...	dd	1.53	+0.05	...
22.99	15.01	SierraBancorp	BSRR	6.0	7	15.41	-0.49	.23
15.30	5.35	SightSciences	SGHT	...	dd	9.92	-0.08	...
1.61	0.29	SigilonTherap	SGTX	...	dd	.48	-0.02	...
10.44	9.89	SignalHillA	SGHL	...	cc	10.44	+0.01	...
17.99	4.55	SilenceTherap	SLN	...	dd	5.76	-0.59	...
50.00	31.30	Silicom	SILC	...	12	34.02	-0.34	...
194.68	109.44	SiliconLab	SLAB	...	56	133.89	-3.51	...
94.14	51.82	SiliconMotion	SIMO	1.8	14	54.43	-4.43	.50
58.04	27.40	SilkRoadMed	SILK	...	dd	36.56	-6.07	...
12.94	7.70	SilverSpikeInvt	SSIC	...	30	8.58	+0.08	...
21.93	14.94	SilvercrestAsset	SAMG	4.0	12	18.07	+0.26	.18
25.88	14.68	SimmonsFirstNat	SFNC	5.3	8	15.14	-0.87	.20
67.59	32.58	SimulationsPlus	SLP	.6	81	41.28	+0.42	.06
26.30	12.64	SinclairBroadcast	SBGI	6.3	4	15.84	-0.91	.25
4.80	0.80	SingularGenomics	OMIC	...	dd	.82	-0.24	...
6.85	3.32	SiriusXM	SIRI	2.7	12	3.55	-0.18	.0242
234.89	73.10	SiTime	SITM	...	dd	82.43	-5.86	...
10.58	9.97	SizzleAcqn	SZZL	...	dd	10.58	+0.07	...
25.32	17.50	SkywardSpecIns	SKWD	...	39	24.79	+3.24	...
29.31	14.76	SkyWest	SKYW	...	41	26.10	-1.96	...
123.69	76.16	Skyworks	SWKS	2.6	14	97.14	-6.98	.62
50.61	20.27	SleepNumber	SNBR	...	10	21.15	-1.96	...
3.74	1.37	SmartSand	SND	...	46	1.61	-0.16	...
1.61	0.60	SmartShareGlbl	EM	...	dd	.89	-0.11	...
2.26	0.31	SmileDirectClub	SDC	...	dd	.38	-0.01	...
16.72	8.21	Smith&Wesson	SWBI	3.3	9	12.03	-0.06	.10
13.26	7.02	SnapOne	SNPO	...	dd	9.56	-0.08	...
3.07	0.50	SoYoungIntl	SY	...	dd	2.70	-0.08	...
10.58	9.76	SocialLvgl A	SLAC	...	52	10.23	+0.06	...
8.52	4.24	SoFiTech	SOFI	...	dd	5.02	-0.14	...
18.30	13.08	Sohu.com	SOHU	...	dd	13.55	-0.30	...
6.89	3.24	SolGelTech	SLGL	...	dd	3.38	-0.17	...
375.90	190.15	SolarEdgeTech	SEDG	...	89	301.85	+8.46	...
14.25	3.40	SolidBiosci	SLDB	...	dd	6.32	+0.97	...
9.40	1.93	SolidPower	SLDP	...	dd	1.98	-0.12	...
6.41	1.98	SomaLogic	SLGC	...	dd	3.06	+0.15	...
2.77	0.27	Sonder	SOND	...	dd	.29	-0.13	...
3.98	0.20	Sono	SEV	...	...	.24	-0.02	...
24.56	13.65	Sonos	SONO	...	dd	15.67	-5.94	...
5.77	1.69	SophiaGenetics	SOPH	...	dd	4.51	-0.32	...
24.90	5.78	SoteraHealth	SHC	...	dd	14.68	-0.34	...
3.11	1.48	SotherlyHotels	SOHO	...	1	1.86	-0.01	...
11.51	9.96	SoundPointA	SPCM	...	21	10.62	+0.01	...
31.96	18.75	SouthPlainsFin	SPFI	2.6	7	20.11	-0.01	.13
91.74	59.51	SouthState	SSB	3.3	9	60.87	-4.63	.50
49.96	20.75	SouthernFirstBcsh	SFST	...	7	22.00	-0.12	...
56.04	30.28	SoMO Bancorp	SMBC	2.7	8	31.67	-0.71	.21
31.00	20.00	SouthernStBcsh	SSBK	1.8	6	20.25	-0.40	.09
42.01	26.24	SouthsideBcshs	SBSI	5.3	8	26.59	-1.74	.35
20.58	12.50	SovosBrands	SOVO	...	dd	18.45	+0.47	...
37.75	23.18	SpartanNash	SPTN	3.7	25	23.47	-0.52	.215
3.18	0.68	SperoTherap	SPRO	...	dd	1.85	-0.10	...
116.84	65.00	Splunk	SPLK	...	dd	84.84	-0.41	...
13.45	6.13	SpokHoldings	SPOK	9.6	8	13.05	+0.16	.3125
14.56	7.10	Sportradar	SRAD	...	cc	11.57	-1.45	...
11.11	5.93	SportsmansWrhs	SPWH	...	6	6.31	+0.09	...
13.45	9.90	SportsMapTech	SMAP	...	cc	10.66	+0.16	...
10.79	10.00	SpringValleyII A	SVII	...	...	10.48	+0.03	...
0.29	0.10	SpringValleyII Rt	SVIIR	...	...	.20	+0.04	...
40.72	13.60	SpringWorks	SWTX	...	dd	28.59	+4.99	...
39.99	22.56	SproutsFarmers	SFM	...	16	37.35	+0.93	...
3.57	0.95	SpruceBio	SPRB	...	dd	2.23	-0.07	...
112.27	46.36	StaarSurgical	STAA	...	97	62.60	-4.73	...
9.23	4.80	Stagwell	STGW	...	cc	5.58	-0.13	...
2.62	0.92	StdBioTools	LAB	...	dd	1.77	+0.15	...
33.99	16.85	StarBulkCarriers	SBLK	27.4	3	18.64	-0.17	.60
1.14	0.65	StarEquity	STRR	...	dd	.85	-0.02	...
20.79	15.33	StarWi	STHO	...	...	16.71	+0.22	...
115.48	70.33	Starbucks	SBUX	2.0	34	106.12	-1.09	.53

DATA

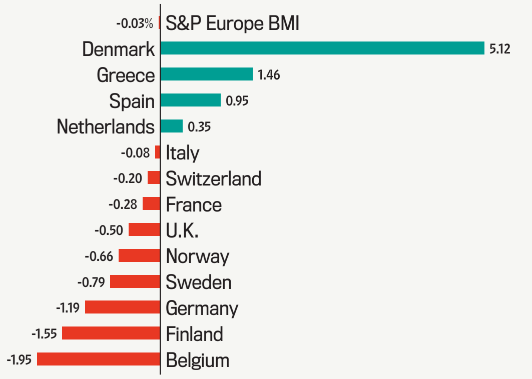
NASDAQ ISSUES

52-Week High	Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
4.18	2.35	StealthGas	GASS	...	3	2.75	+0.04	...
136.46	62.44	SteelDynamics	STLD	1.7	5	97.20	-1.00	.425
36.09	20.24	StellarBancorp	STEL	2.4	12	21.33	-1.36	.13
32.12	20.75	StepStone	STEP	3.7	dd	21.80	-0.30	.20
56.12	39.63	Stericycle	SRCL	...	49	43.30	-1.07	...
23.36	10.58	SterlingCheck	STER	...	88	11.92	+0.74	...
43.60	20.46	SterlingInfr	STRL	...	14	42.65	-0.09	...
40.28	26.36	StevenMadden	SHOO	2.6	14	32.80	+0.03	.21
9.13	2.63	StitchFix	SFIX	...	dd	2.93	-0.17	...
78.71	41.74	StockYardsBncp	SYBT	2.8	11	41.99	-3.43	.29
22.87	6.88	StokeTherap	STOK	...	dd	11.44	-0.51	...
14.23	7.20	StoneCo	STNE	...	dd	13.81	+0.21	...
106.35	69.16	StoneX	SNEX	...	8	86.20	-1.74	...
21.44	11.04	Stratasys	SSYS	...	dd	14.17	-0.09	...
98.22	59.43	StrategicEd	STRA	3.0	51	80.32	-1.79	.60
36.35	17.61	Strattec	STRT	...	dd	17.61	-1.47	...
46.44	18.51	StratusProp	STRS	.0	2	21.95	-3.30	4.67
3.79	0.40	StrongholdDig	SDIG	...	dd	.79	-0.18	...
30.00	20.80	StructureTherap	GPCR	...	...	26.40	+2.75	...
30.83	17.34	SummitFin	SMMF	4.5	4	17.60	-0.60	.20
17.92	12.36	SummitStateBk	SSBI	3.1	6	15.51	+0.28	.12
5.78	0.66	SummitTherap	SMMT	...	dd	1.72	-0.45	...
12.60	6.43	SumoLogic	SUMO	...	dd	12.04	...	...
25.27	13.25	SunCountryAir	SNCY	...	21	18.02	+0.39	...
11.67	6.41	SunOpta	STKL	...	dd	7.65	-0.39	...
28.42	10.45	SunPower	SPWR	...	94	10.70	-0.59	...
39.13	16.08	SunRun	RUN	...	cc	16.45	-1.20	...
143.53	37.01	SuperMicroComp	SMCI	...	13	134.50	-2.73	...
19.12	7.14	SuperiorGroup	SGC	6.7	dd	8.33	+0.79	.14
42.09	25.80	SupernusPharms	SUPN	...	39	34.13	-2.58	...
2.15	0.56	SurfaceOncol	SURF	...	dd	.58	-0.02	...
6.77	0.99	Surgalign	SRGA	...	dd	1.01	-0.19	...
46.47	20.46	SurgeryPartners	SGRY	...	dd	35.36	+0.15	...
40.21	16.00	Surmodics	SRDX	...	dd	19.22	-2.19	...
8.72	3.33	SutroBioph	STRO	...	dd	5.64	+0.16	...
11.44	9.77	SwiftmergeAcqn	IVCPU	...	...	10.43	-0.40	...
11.08	9.77	SwiftmergeA	IVCP	...	cc	10.38	-0.01	...
184.75	1.04	Swvl	SWVL	...	...	1.20	...	...
32.17	8.75	Symbotic	SYM	...	dd	24.44	-2.60	...
154.68	67.73	Synaptics	SYNA	...	17	73.55	-2.72	...
1.87	0.51	Synchronoss	SNCR	...	dd	.89	...	...
29.86	13.27	SyndaxPharm	SNDX	...	dd	21.07	+1.01	...
79.77	22.89	SyneosHealth	SYNH	...	29	41.66	+1.94	...
1.45	0.45	Synlogic	SYBX	...	dd	.56	+0.01	...
392.79	266.77	Synopsys	SNPS	...	61	368.84	-2.72	...
2.50	1.71	SyprisSolutions	SYPR	...	dd	1.95	-0.03	...
11.50	2.42	SyrosPharm	SYRS	...	dd	3.46	+0.31	...
T								
3.88	0.82	TCR2 Therap	TCRR	...	dd	1.96	+0.01	...
13.18	5.15	TelaBio	TELA	...	dd	9.59	-0.15	...
6.73	0.53	TFF Pharm	TFFP	...	dd	.71	-0.05	...
15.70	11.05	TFS Finl	TFSL	10.1	39	11.18	-0.75	.2825
10.84	9.89	TGVentureAcqn	TGVC	...	dd	10.50	+0.08	...
11.42	9.98	TKBCriticalTech1	USCT	...	27	10.56	-0.08	...
11.35	9.95	TLGY Acqn A	TLGY	...	26	10.56	-0.01	...
1.61	0.51	TMCthemetals	TMC	...	dd	.71	-0.03	...
10.20	10.10	TMT Acqn	TMTC	...	...	10.19	+0.01	...
0.30	0.19	TMT Acqn Rt	TMTCR	...	...	.30	+0.04	...
154.38	121.76	T-MobileUS	TMUS	...	47	144.12	+0.56	...
44.43	23.09	TPG	TPG	5.8	dd	27.19	+0.67	.50
25.05	8.46	TPIComposites	TPIC	...	dd	10.02	+0.51	...
134.64	93.53	T.RowePrice	TROW	4.6	17	105.31	-2.16	1.22
77.11	32.05	TTEC	TTEC	3.2	18	32.97	-0.99	.52
17.49	11.13	TTM Tech	TTMI	...	18	12.11	+0.46	...
4.45	1.52	Taboola	TBLA	...	dd	3.00	+0.75	...
6.69	2.09	TabulaRasaHlth	TRHC	...	dd	5.97	+0.62	...
22.47	6.28	TactileSystems	TCMD	...	dd	21.56	+2.93	...
137.43	90.00	TakeTwoSoftware	TTWO	...	dd	125.26	+0.75	...
9.47	0.89	TalarisTherap	TALS	...	dd	2.75	-0.18	...
1.94	0.52	Talkspace	TALK	...	dd	.84	...	...
75.54	31.90	TandemDiabetes	TNDM	...	dd	32.96	-2.10	...
8.56	3.10	TangoTherap	TNGX	...	dd	3.59	+0.16	...
8.25	2.15	TarenaIntl	TEDU	...	3	2.90	-0.58	...
10.60	9.85	TargetGlbl I A	TGAA	...	cc	10.50	+0.02	...
19.66	11.33	TarsusPharm	TARS	...	dd	16.49	+1.14	...
26.73	10.86	TaskUs	TASK	...	29	11.02	-0.81	...
6.99	4.97	TatTechnologies	TATT	...	dd	5.54	-0.18	...
5.09	0.61	TayshaGene	TSHA	...	dd	.67	-0.03	...
11.15	9.94	Tech&TelecomA	TETE	...	95	10.70	+0.04	...
74.61	28.25	TechTarget	TTGT	...	27	30.31	-3.06	...
8.34	5.13	Ericsson	ERIC	3.1	10	5.17	-0.25	.0873
18.21	6.00	Telesat	TSAT	...	dd	8.60	-0.29	...
4.72	1.08	TelesisBio	TBIO	...	dd	2.53	-0.33	...
12.51	1.53	Telos	TLS	...	dd	2.23	+0.49	...
15.15	0.27	TempoAutomation	TMPO	...	dd	.28	-0.05	...
56.22	23.81	10xGenomics	TXG	...	dd	52.64	-1.63	...
53.75	28.80	Tenable	TENB	...	dd	37.73	+1.67	...
7.98	1.64	TenayaTherap	TNYA	...	dd	6.77	-0.03	...
0.49	0.10	TenXKeaneAcqnRt	TENKR	...	...	.27	+0.06	...
112.06	67.81	Teradyne	TER	.5	24	90.93	-1.70	.11
14.04	1.45	TernsPharm	TERN	...	dd	12.66	+0.20	...
25.50	9.57	TerritorialBncp	TBNK	9.4	6	9.80	-1.50	.23
314.67	101.81	Tesla	TSLA	...	49	167.98	-2.08	...
8.79	4.03	TesscoTech	TESS	...	dd	8.74	-0.03	...
169.67	118.55	TetraTech	TTEK	.6	26	146.30	+2.65	.26
69.27	42.79	TexasCapBcshs	TCBI	...	7	43.80	-4.55	...
186.30	144.46	TexasInstruments	TXN	3.1	18	161.88	-3.94	1.24
113.56	68.58	TexasRoadhouse	TXRH	2.1	25	105.54	-2.77	.55
37.58	16.59	TheBancorp	TBBK	...	11	28.80	-1.98	...
11.69	1.99	TherapeuticsMD	TXMD	...	dd	4.39	+0.56	...
12.03	7.53	TheravanceBio	TBPH	...	dd	11.30	-0.03	...
14.77	4.01	TheseusPharm	THRX	...	dd	10.58	-1.23	...
26.75	12.31	ThirdCoastBcshs	TCBX	...	10	15.70	+1.76	...
24.60	3.75	ThirdHarmonic	THRD	...	...	4.74	-0.05	...
2.39	0.70	36Kr	KRKR	...	11	1.03	+0.03	...
6.81	3.41	ThorneHealthtech	THRN	...	25	4.88	+0.45	...
18.25	5.93	Thoughtworks	TWKS	...	dd	7.68	+0.08	...
5.31	0.73	ThredUp	TDUP	...	dd	2.80	+0.12	...
10.65	9.70	ThunderBridgeIV A	THCP	...	82	10.21	+0.01	...
5.17	2.17	TilrayBrands	TLRY	...	dd	2.41	-0.36	...
35.62	22.11	TimberlandBncp	TSBK	4.0	7	22.87	-0.05	.23
47.87	21.50	TitanMachinery	TITN	...	7	33.23	+1.66	...
36.60	11.00	Torm	TRMD	16.7	3	27.73	-1.93	1.46
49.11	39.28	TowerSemi	TSEM	...	17	40.41	-2.93	...
33.42	21.22	TowneBank	TOWN	4.3	9	21.62	-1.49	.23
251.17	166.49	TractorSupply	TSCO	1.7	25	239.92	-0.41	1.03
76.75	39.00	TradeDesk	TTD	...	cc	62.30	-0.40	...
79.98	51.47	Tradeweb	TW	.5	49	72.80	+0.96	.09
8.50	3.60	TransActTechs	TACT	...	47	7.02	+1.42	...
91.71	50.32	Transcat	TRNS	...	64	84.71	+2.23	...
2.30	0.28	TransCodeTherap	RNAZ	...	dd	.30	-0.02	...
90.15	24.01	TransMedics	TMDX	...	dd	75.68	+1.66	...
88.55	31.19	TravelCenters	TA	...	9	86.00	-0.04	...
9.59	4.10	Travelzoo	TZOO	...	16	9.00	+1.38	...
29.14	14.51	TravereTherap	TVTX	...	dd	15.79	-1.01	...
27.97	13.19	TreaceMed	TMCI	...	dd	25.16	-1.31	...
12.85	5.06	TremorIntl	TMRR	...	18	5.39	-0.01	...
4.68	1.43	TreviTherap	TRVI	...	dd	2.83	-0.40	...
58.62	28.66	TriCoBancshares	TCBK	3.9	7	30.96	-0.10	.30
31.89	21.41	TriMas	TRS	.6	19	25.38	+0.03	.04
72.24	45.43	Trimble	TRMB	...	25	46.74	-1.31	...
1.50	0.80	TrinityBiotech	TRIB	...	dd	.96	-0.06	...
17.09	10.23	TrinityCapital	TRIN	15.8	dd	11.39	-0.43	.47
40.17	18.66	Trip.com	TCOM	...	cc	33.05	-0.05	...
28.05	14.39	Tripadvisor	TRIP	...	dd	15.58	-0.14	...
10.35	0.82	TritiumDCFC	DCFC	...	...	.95	-0.05	...
76.49	45.08	TriumphFinl	TFIN	...	14	48.39	-0.70	...
2.03	0.93	trivago	TRVG	...	dd	1.22	+0.02	...
3.51	1.30	TrueCar	TRUE	...	dd	2.18	-0.41	...
82.49	20.80	Trupanion	TRUP	...	dd	21.16	-7.72	...
39.36	27.27	TrustcoBank	TRST	5.2	7	27.62	-1.33	.36
38.47	20.28	Trustmark	TRMK	4.5	14	20.67	-1.89	.23
6.03	1.45	TScanTherap	TCRX	...	dd	3.93	+1.53	...
2.90	0.46	Tuniu	TOUR	...	dd	1.43	-0.38	...
19.35	6.17	TurtleBeach	HEAR	...	dd	10.70	-2.28	...
10.85	0.77	TuSimple	TSP	...	dd	.83	-0.30	...
6.31	1.74	23andMe	ME	...	dd	2.02	-0.09	...
14.46	7.91	TwinDisc	TWIN	...	17	12.34	+0.17	...
58.76	11.46	TwistBiosci	TWST	...	dd	11.95	-0.94	...
18.88	8.25	2seventybio	TSVT	...	dd	11.42	-0.01	...
13.15	3.37	2U	TWOU	...	dd	3.45	-0.05	...
16.86	4.93	TyraBiosciences	TYRA	...	dd	12.40	-0.02	...
U								
99.40	64.13	UFP Inds	UFPI	1.2	8	81.50	+0.07	.25
99.19	50.68	UMB Fin	UMBF	2.8	6	54.73	-3.15	.38
5.79	2.65	UPFintech	TIGR	...	dd	2.76	-0.11	...
14.97	8.56	USCB Financial	USCB	...	...	9.06	-0.02	...
168.85	102.12	US Lime&Min	USLM	.5	18	167.99	+2.01	.20
11.45	9.88	UTA Acqn A	UTAA	...	cc	10.49	+0.03	...
6.60	0.46	uCloudlink	UCL	...	dd	3.92	-0.21	...
17.26	8.17	Udemy	UDMY	...	dd	8.82	-0.16	...
556.60	330.80	UltaBeauty	ULTA	...	21	513.88	-6.17	...
39.10	23.32	UltraClean	UCTT	...	cc	27.65	-0.57	...
68.68	33.36	UltragenyxPharm	RARE	...	dd	47.10	-0.12	...
5.77	3.67	Ultralife	ULBI	...	dd	4.22	+0.14	...
30.78	20.07	UnionBankshares	UNB	7.0	7	20.59	-0.29	.36
28.26	12.83	uniQure	QURE	...	dd	21.88	+0.55	...
55.04	31.58	UnitedAirlines	UAL	...	8	45.08	+0.27	...
44.15	27.68	UnitedBkshrsWV	UBSI	5.2	10	27.93	-2.48	.36
39.50	20.37	UtdCmtyBks	UCBI	4.4	8	21.11	-1.30	.23
37.26	23.69	UnitedFire	UFCS	2.6	dd	24.53	-2.90	.16
20.90	8.60	UnitedGuardian	UG	6.5	18	9.50	-0.21	.31
8.38	5.50	UnitedSecBcshrs	UBFO	7.5	5	5.83	...	.11
283.09	181.54	UnitedTherap	UTHR	...	14	214.02	-0.10	...
11.71	2.94	Uniti	UNIT	16.3	dd	3.68	-0.14	.15
29.88	20.01	UnityBancorp	UNTY	2.3	6	21.22	-0.20	.12
18.50	1.46	UnityBiotech	UBX	...	dd	2.68	+0.34	...
155.91	89.41	UnivDisplay	OLED	1.0	33	136.73	-0.72	.35
29.28	8.02	UnivElectro	UEIC	...	dd	8.34	-0.56	...
45.00	23.82	UnivLogistics	ULH	1.6	4	25.86	-0.12	.105
10.05	6.52	UnivStainless	USAP	...	dd	9.45	-0.01	...
2.08	0.48	UniversePharm	UPC	...	dd	.66	-0.01	...
29.06	16.11	UnivestFin	UVSP	5.1	6	16.38	-1.61	.21
31.91	16.82	Upbound	UPBD	4.4	28	31.10	-0.23	.34
16.33	2.89	UplandSoftware	UPLD	...	dd	2.89	-0.79	...
54.75	11.93	Upstart	UPST	...	dd	16.39	+3.15	...
25.05	6.56	Upwork	UPWK	...	dd	8.00	...	...
29.74	17.81	UrbanOutfitters	URBN	...	16	27.32	-0.72	...
16.11	4.85	UroGenPharma	URGN	...	dd	12.05	+0.20	...
2.90	1.22	Usio	USIO	...	dd	2.04	-0.14	...
109.50	80.10	UtahMedProducts	UTMD	1.3	19	91.65	-2.03	.295
5.03	2.44	UTStarcom	UTSI	...	dd	3.82	+0.02	...
10.70	0.80	Uxin	UXIN	...	0	1.67	+0.56	...
V								
10.93	9.90	VMGConsumerA	VMGA	...	cc	10.41	...	...
6.83	2.75	VNET	VNET	...	dd	3.03	+0.03	...
14.75	5.85	VOXX Intl	VOXX	...	dd	12.03	-0.67	...
59.15	31.85	VSE	VSEC	.9	19	46.55	-1.27	.10
5.70	0.69	Vacasa	VCSA	...	dd	.75	-0.08	...
7.45	2.02	Vaccitech	VACC	...	18	2.19	-0.11	...
10.86	9.92	VahannaTechI A	VHNA	...	cc	10.55	+0.01	...
13.07	6.39	ValleyNatlBncp	VLY	6.7	6	6.59	-1.01	.11
33.76	9.07	Valneva	VALN	...	dd	12.63	-0.24	...
11.05	9.97	ValuenceI A	VMCA	...	cc	10.61	+0.01	...
11.90	5.75	VandaPharm	VNDA	...	22	6.28	-0.67	...
23.78	17.11	VarexImaging	VREX	...	32	22.21	+0.20	...
35.38	15.61	VaronisSystems	VRNS	...	dd	23.62	+0.59	...
5.65	3.05	VastaPlatform	VSTA	...	dd	3.85	+0.05	...
54.84	17.44	Vaxcyte	PCVX	...	dd	49.48	-1.92	...
5.32	1.24	Vaxxinity	VAXX	...	dd	1.99	-0.31	...
12.31	4.25	VectivBio	VECT	...	dd	11.87	+1.18	...
23.92	16.11	VeecoInstr	VECO	...	8	20.77	+2.21	...
47.25	11.07	VentyxBiosciences	VTYX	...	dd	34.90	-4.65	...
6.95	2.84	VeraBradley	VRA	...	dd	5.36	-0.03	...
23.39	5.20	VeraTherap	VERA	...	dd	7.57	+0.13	...
32.40	14.92	Veracyte	VCYT	...	dd	23.52	+0.24	...
19.77	11.57	Veradigm	MDRX	...	31	11.77	-0.51	...
35.46	17.30	Vericel	VCEL	...	dd	32.79	-0.25	...
52.78	31.63	VerintSystems	VRNT	...	dd	33.43	-0.48	...
226.50	155.25	VeriSign	VRSN	...	34	222.73	+3.24	...
216.60	156.05	VeriskAnalytics	VRSK	.6	67	215.01	+4.13	.34
35.22	14.88	Veritex	VBTX	5.2	6	15.44	-0.87	.20
10.99	3.58	Veritone	VERI	...	dd	3.80	-0.03	...
26.44	3.53	VeronaPharma	VRNA	...	dd	21.18	-0.48	...
8.70	1.77	VerricaPharm	VRCA	...	dd	6.15	-0.40	...
9.19	6.49	VersaBank	VBNK	1.1	9	6.60	+0.11	.0182
22.98	9.44	Vertex	VERX	...	dd	19.73	-0.46	...
354.46	240.25	VertexPharm	VRTX	...	28	347.41	-0.68	...
43.00	10.70	VerveTherap	VERV	...	dd	17.53	+1.29	...
45.45	9.40	ViaRenewables	VIA	28.7	dd	12.65	+2.69	.9063
6.55	3.15	ViantTech	DSP	...	dd	4.61	+0.37	...
44.77	25.38	ViaSat	VSAT	...	dd	35.75	-1.71	...
12.40	8.42	Viatris	VTRS	5.2	6	9.28	...	.12
16.00	8.52	ViaviSolutions	VIAV	...	51	9.16	...	...
82.40	38.71	Vicor	VICR	...	62	44.10	-0.64	...
34.01	22.22	VictoryCapital	VCTR	3.8	8	30.06	+0.11	.32
2.74	0.21	View	VIEW	...	dd	.22	-0.04	...
4.96	0.57	ViewRay	VRAY	...	dd	.58	-0.47	...
16.77	2.22	VigilNeurosci	VIGL	...	dd	9.19	-0.81	...
23.50	2.02	VikingTherap	VKTX	...	dd	22.53	-0.33	...
24.43	19.09	VillageSuper A	VLGEA	4.7	9	21.14	-0.48	.25
9.30	3.07	Vimeo	VMEO	...	dd	3.56	+0.02	...
12.20	7.80	VinciPartners	VINP	8.9	11	8.00	-0.02	.17
9.91	0.96	VintageWineEstates	VWE	...	dd	1.08	-0.20	...
1.90	0.70	ViomiTech	VIOT	...	dd	.82	-0.10	...
31.78	18.05	VirBiotech	VIR	...	dd	24.69	+0.19	...
5.75	0.88	ViractaTherap	VIRX	...	dd	1.16	+0.16	...
5.07	2.76	VircoMfg	VIRC	...	4	3.73	-0.10	...
27.04	16.26	VirtuFinancial	VIRT	5.5	9	17.53	-0.09	.24
248.23	141.80	VirtusInvtPtrs	VRTS	3.8	10	171.48	+2.70	1.65
10.55	9.82	ViscogliosiBros	VBOC	...	dd	10.39	...	...
10.63	10.00	VisionSensingA	VSAC	...	dd	10.56	-0.03	...
171.66	94.71	Visteon	VC	...	28	134.59	-0.79	...
24.59	7.39	VitaCoco	COCO	...	cc	24.41	+1.77	...
18.18	7.89	VitalFarms	VITL	...	63	14.54	-0.88	...
23.99	11.65	Vitru	VTRU	...	23	16.75	+3.77	...
9.89	6.29	VividSeats	SEAT	...	24	9.62	+2.22	...
16.88	9.94	Vodafone	VOD	8.2	14	11.16	-0.79	.4482
7.57	3.48	VorBiopharma	VOR	...	dd	4.32	+0.39	...
11.49	4.61	VoyagerTherap	VYGR	...	dd	10.44	+2.38	...
2.76	0.73	Vroom	VRM	...	dd	.76	-0.08	...
W								
7.12	1.16	WaveLifeSci	WVE	...	dd	3.97	-0.02	...
209.64	145.16	WD-40	WDFC	1.7	44	192.49	+8.00	.83
51.77	29.59	WSFS Financial	WSFS	2.0	7	30.34	-2.03	.15
10.02	3.28	WW Intl	WW	...	dd	6.84	-2.45	...
13.13	1.58	Wag!	PET	...	dd	2.41	+0.18	...
44.96	30.39	WalgreensBoots	WBA	6.2	dd	31.07	-1.10	.48
14.80	6.87	WalkMe	WKME	...	dd	8.40	-1.60	...
18.76	8.82	WarnerBrosA	WBD	...	dd	12.51	-0.38	...
38.76	21.57	WarnerMusic	WMG	2.5	31	25.29	-2.27	.16
39.17	23.90	WashingtonFederal	WAFD	4.0	6	25.30	-0.95	.25
55.93	22.26	WashTrBcp	WASH	9.9	6	22.59	-2.72	.56
18.93	12.93	WaterstoneFinl	WSBF	6.0	18	13.31	-0.57	.20
70.18	16.96	WeatherfordIntl	WFRD	...	24	58.78	-2.01	...
25.57	10.02	Weibo	WB	...	45	15.91	-0.47	...
2.58	0.33	Wejo	WEJO	...	dd	.35	-0.02	...
10.56	9.87	WelsbachTech	WTMA	...	dd	10.48	+0.06	...
23.90	16.06	Wendy's	WEN	4.3	28	23.44	+0.81	.25
7.51	1.39	WerewolfTherap	HOWL	...	dd	2.94	-0.04	...
50.31	35.84	WernerEnterprises	WERN	1.1	13	45.56	-0.77	.13
41.37	19.84	WesBanco	WSBC	6.5	7	21.44	-1.38	.35
26.26	15.04	WestBancorp	WTBA	6.5	6	15.34	-0.81	.25
63.86	35.52	WestamericaBncp	WABC	4.5	7	37.68	-0.92	.42
63.00	29.73	WesternDigital	WDC	...	dd	33.03	-0.42	...
10.25	5.72	WestNewEngBncp	WNEB	4.8	5	5.85	-0.15	.07
1.60	0.66	WestportFuelSys	WPRT	...	dd	.76	+0.05	...
14.71	9.34	WestrockCoffee	WEST	...	dd	10.91	-0.74	...
32.45	19.89	WeycoGroup	WEYS	3.7	8	26.80	+0.86	.25
29.71	10.98	Willdan	WLDN	...	dd	17.51	+1.62	...
65.19	30.22	WillisLease	WLFC	...	10	44.89	-6.98	...
258.93	187.89	WillisTowers	WTW	1.5	23	229.30	+1.48	.84
2.38	0.56	WiMiHologram	WIMI	...	dd	.93	-0.11	...
223.77	67.67	Wingstop	WING	.4	cc	207.41	-2.82	.19
349.60	183.94	Winmark	WINA	1.0	30	328.16	+9.14	.80
97.81	57.48	WintrustFinl	WTFC	2.6	7	60.91	-4.55	.40
3.28	1.18	WISeKey	WKEY	...	dd	2.17	-0.03	...
101.55	53.12	Wix.com	WIX	...	dd	76.14	-0.71	...
116.24	79.26	Woodward	WWD	.8	42	107.45	-1.43	.22
206.68	128.72	Workday	WDAY	...	dd	182.76	+1.28	...
152.04	58.44	WorldAcceptance	WRLD	...	29	104.89	-4.44	...
10.75	9.81	WorldwideWebbA	WWAC	...	30	10.28	...	...
117.86	50.20	WynnResorts	WYNN	.0	dd	105.39	-5.39	.25
XYZ								
8.00	4.30	XIAO-I	AIXI	...	...	5.50	-0.05	...
32.09	15.68	XOMA	XOMA	...	dd	19.14	+0.81	...
25.30	10.30	XP	XP	...	13	15.38	+0.47	...
6.49	3.00	XBiotech	XBIT	...	dd	3.35	...	...
1.99	0.51	XcelBrands	XELB	...	dd	.63	+0.07	...
77.66	56.89	XcelEnergy	XEL	3.0	21	68.89	-0.68	.52
38.20	19.36	Xencor	XNCR	...	dd	26.75	-0.67	...
43.57	25.73	XenonPharm	XENE	...	dd	40.16	-2.26	...
3.03	0.97	XerisBiopharma	XERS	...	dd	2.90	+0.50	...
19.40	11.80	Xerox	XRX	7.1	dd	14.15	-0.01	.25
4.92	1.95	XilioTherap	XLO	...	dd	3.17	+0.05	...
64.35	12.45	Xometry	XMTR	...	dd	16.75	+3.76	...
3.25	0.43	Xos	XOS	...	dd	.48	-0.01	...
2.23	0.85	Xunlei	XNET	...	5	1.60	+0.02	...
20.48	2.70	Y-mAbsTherap	YMAB	...	dd	8.99	+2.08	...
8.51	1.33	Yellow	YELL	...	dd	1.37	-0.14	...
47.23	36.85	YorkWater	YORW	1.9	32	43.71	+1.18	.2027
10.45	9.80	YottaAcqn	YOTA	...	cc	10.45	+0.09	...
0.30	0.06	YottaAcqnRt	YOTAR	...	...	.18	-0.05	...
1.20	0.25	Yunji	YJ	...	dd	.28	-0.05	...
53.95	20.98	ZaiLab	ZLAB	...	dd	33.57	-4.08	...
10.98	2.81	ZappEV	ZAPP	...	dd	3.83	-0.73	...
365.97	224.87	ZebraTech	ZBRA	...	34	266.16	-7.64	...
32.34	15.55	ZentalisPharm	ZNTL	...	dd	26.89	+4.60	...
15.73	0.75	ZeroFox	ZFOX	...	dd	.81	+0.05	...
6.92	4.03	ZevraTherapeutics	ZVRA	...	dd	4.23	-0.68	...
94.59	62.14	ZiffDavis	ZD	...	cc	62.71	-3.65	...
48.48	26.21	Zillow A	ZG	...	dd	44.14	-3.72	...
49.32	26.14	Zillow C	Z	...	dd	44.82	-3.86	...
10.60	9.68	ZimmerEnerA	ZT	...	16	10.22	+0.03	...
25.25	5.05	ZimVie	ZIMV	...	dd	10.43	+0.49	...
59.75	18.26	ZionsBancorp	ZION	7.3	4	22.43	-1.33	.41
124.05	60.45	ZoomVideo	ZM	...	cc	63.69	+0.29	...
51.86	20.33	ZoomInfoTech	ZI	...	82	20.61	+0.06	...
194.21	84.93	Zscaler	ZS	...	dd	114.33	+24.87	...
35.42	15.59	Zumiez	ZUMZ	...	15	15.99	-0.48	...
10.80	4.11	Zymeworks	ZYME	...	4	9.86	+1.22	...
17.25	6.56	Zynex	ZYXI	...	21	9.53	+0.16	...
25.00	0.43	ZyVersaTherap	ZVSA	...	dd	.46	-0.10	...

FOREIGN MARKETS

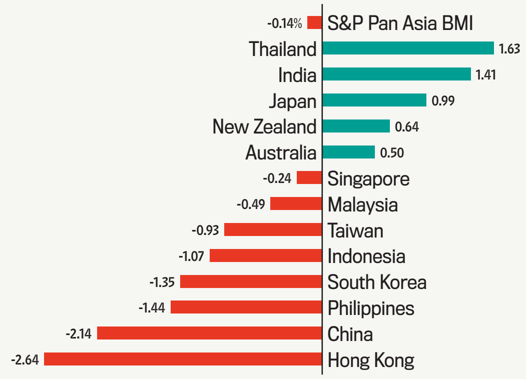
Europe

Price-tagged: Fighting inflation, the U.K. raised rates to 4.5%. Swiss luxury goods vendor Richemont reported strong results.



Asia

Vroom: Strong earnings at Nissan and Honda lifted Japan's indexes to their highest levels since 2021.



Indexes based on S&P Global Broad Market Indices

Source: S&P DJ Indices

Key Foreign Stock Market Indexes

	Most Recent Close	Week's %Chg.	Year-to-Date Chg.	Year-to-Date % Chg.
Amsterdam AEX	752.99	+0.33	+63.98	+9.29
Athens General	1122.75	+1.04	+192.96	+20.75
Bangkok SET	1561.35	+1.83	–107.31	–6.43
Bombay Sensex	62027	+1.59	+1187.16	+1.95
Brussels Bel-20	3741.07	–1.55	+39.90	+1.08
Buenos Aires Merval	321529	+8.21	+119444	+59.11
Copenhagen OMX 20	2137.81	+5.26	+302.53	+16.48
Dublin ISEQ	8544.01	+1.75	+1435.19	+20.19
EURO STOXX SXXE	457.35	–0.34	+47.38	+11.56
EURO STOXX 50 SXSE	4317.88	–0.52	+524.26	+13.82
Frankfurt DAX	15913	–0.30	+1990.23	+14.29
Helsinki OMHX	10490	–1.64	–317.76	–2.94
Hong Kong Hang Seng	19627	–2.11	–154.17	–0.78
Istanbul IMKB	4795.61	+8.97	–713.55	–12.95
Jakarta Composite	6722.63	–0.67	–127.99	–1.87
Johannesburg All Share	78330	+0.25	+5281.63	+7.23
Kuala Lumpur Composite	1422.92	–0.57	–72.57	–4.85
LISBON PSI	4643.57	+0.57	+223.14	+5.05
London FTSE - 100	7754.62	–0.31	+302.88	+4.06
Madrid IBEX 35	9234.10	+0.95	+1005.02	+12.21
Manila Composite	6578.15	–1.61	+11.76	+0.18
Mexico City IPC	54948	+0.02	+6484.48	+13.38
Milan FTSE All Share	29233	–0.94	+3513.15	+13.66
Oslo Composite	1382.04	+0.77	+19.36	+1.42
Paris CAC	7414.85	–0.24	+941.09	+14.54
Santiago Selective	3257.69	+1.68	+85.12	+2.68
Sao Paulo Bovespa	108463	+3.15	–1270.76	–1.16
Seoul Composite	2475.42	–1.02	+239.02	+10.69
Shanghai Composite	3272.36	–1.86	+183.10	+5.93
Shenzhen B Share Idx	1182.57	+0.21	+25.24	+2.18
Singapore FTSE STI	3208.55	–1.78	–42.78	–1.32
Stockholm OMXS	842.78	–0.85	+60.92	+7.79
STOXX Europe 50 SXSP	4040.71	+0.20	+388.88	+10.65
STOXX Europe 600 SXXP	465.49	+0.04	+40.60	+9.56
Sydney S&P/ASX 200	7256.70	+0.51	+218.01	+3.10
Taipei Weighted	15502	–0.79	+1364.67	+9.65
Tel Aviv 125 Index	1811.23	+1.42	–2.12	–0.12
Tokyo Nikkei-225	29388	+0.79	+3293.80	+12.62
Toronto S&P/TSX	20419	–0.60	+1034.70	+5.34
Vienna ATX	3176.93	–1.24	+50.54	+1.62
Wellington S&P/NZX 50	11938	+0.42	+465.60	+4.06
Zurich Swiss	11564	+0.09	+835.33	+7.79

Indexes are based on local currencies. Because of various holidays and other market closings, the most recent close is not necessarily that of the week of publication.

DATA

TOP 500 EXCHANGE-TRADED PORTFOLIOS

NOTICE TO READERS: Listed are the top 500 ETF's based on weekly volume.

Bats

Name	Tick Sym	Yld	Last	Chg.	Div Amt.
ARKGenomicRev	ARKG	...	29.86	+0.15	...
BlkRkShMaturityBd	NEAR	2.8	49.62	+0.02	.1836
BlkRkUltShBd	ICSH	2.9	50.22	+0.02	.1764
DimenIntlCore2	DFIC	1.6	24.41	-0.25	.0493
FTCboeVestBf	BUFR	...	23.59	-0.03	...
FTCboeVestUSEqA	GAPR	...	29.75	-0.03	...
GlbXUSInfrDevt	PAVE	.8	27.70	-0.27	.1407
GSAccUltShBd	GSST	3.3	49.84	+0.05	.198
GS PhysGold	AAAU	...	19.94	-0.07	...
InnovS&P500BuffJun	BJUN	...	31.88	-0.16	...
InnovS&P500PwrMay	PMAY	...	28.59	-0.02	...
InvscRuss1000Dyn	OMFL	1.6	47.29	-0.11	.2122
iPathS&P500VIX	VXX	...	37.51	-1.24	...
iShBrdUSDHYCpBd	USHY	6.4	34.96	-0.13	.1928
iShCoreMSCIEAFE	IEFA	2.4	68.37	-0.68	.3346
iShCurrMSCIEAFE	HEFA	3.0	30.29	+0.08	.1133
iShIntlSelDiv	IDV	6.7	27.52	-0.64	.2135
iShUSAeroDef	ITA	1.1	110.89	-0.87	.2796
iShUSHomeConstrn	ITB	.7	75.67	+0.16	.1401
iShEdgeMSCIMinEAFE	EFAV	2.3	70.35	-0.48	.4969
iShEdgeMSCIMinVIEM	EEMV	1.9	55.41	-0.86	.7556
iShEdgeMSCIMinUSA	USMV	1.7	73.46	-0.13	.3205
iShEdgeMSCIUSAMom	MTUM	2.2	140.00	-0.53	.8036
iShEdgeMSCIUSAQual	QUAL	1.4	124.63	+0.08	.3652
iShEdgeMSCIUSAVal	VLUE	3.4	88.16	-1.70	.7868
iShExpTechSftwr	IGV	.0	297.27	+4.06	.0234
iShFRBd	FLOT	3.6	50.51	+0.05	.2304
iShIntlAggBd	IAGG	2.2	49.27	+0.13	1.0817
iShMSCIChileCap	ECH	6.0	30.34	+1.17	.6886
iShMSCIEurozone	EZU	2.4	45.71	-0.79	.1749
iShMSCIGlbMet&MnPr	PICK	7.1	39.79	-1.36	1.0654
iShMSCIEAFEGrowth	EFG	1.1	95.80	-0.63	.1798
iShMSCIIndia	INDA	...	41.32	-0.08	...
iShMSCIEAFEValue	EFV	3.9	49.99	-0.62	.5357
iShMtgRealEst	REM	12.1	20.83	-0.22	.1483
iShUSTelecom	IYZ	2.7	21.31	-0.35	.1643
iShUSTreasuryBd	GOVT	2.1	23.37	-0.05	.0489
JPMBetaEurope	BBEU	4.1	54.89	-0.82	.0984
JPMBetaJapan	BBJP	1.4	49.75	+0.59	.6803
JPMUltShMuni	JMST	1.9	50.62	-0.01	.1227
-1xShVIXFutures	SVIX	...	19.10	+0.57	...
PacerGlCashCows	GCOW	3.8	33.45	-0.72	.1566
PacerUSCashCows100	COWZ	2.1	45.16	-0.58	.2108
PacerUSSCCash100	CALF	1.2	36.77	-0.19	.1269
ProShS&P500Arist	NOBL	1.9	91.61	-0.86	.3539
ProShShtVIXST	SVXY	...	69.36	+1.21	...
ProShUltVIXST	UVXY	...	3.48	-0.19	...
ProShVIXSTFut	VIXY	...	7.52	-0.28	...
2xLongVIXFut	UVIX	...	10.62	-0.81	...
VanEckHYMuni	HYD	3.9	51.41	-0.15	.1642
VanEckMstrWdMoat	MOAT	1.1	73.19	-0.24	.8119
VanEckVietnam	VNM	.9	12.49	+0.49	.0034
VangdESGUSStk	ESGV	1.3	72.11	...	.1927
VangdUltShrtBd	VUSB	2.6	49.23	+0.03	.1714

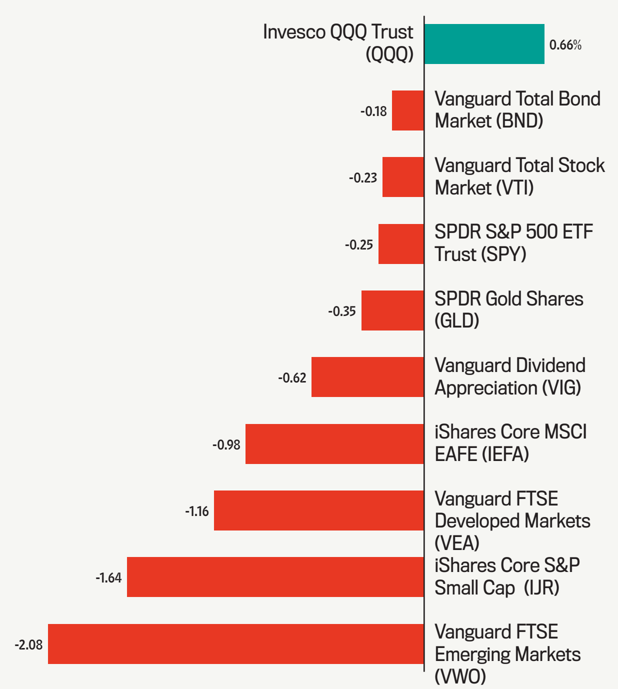
NASDAQ

Name	Tick Sym	Yld	Last	Chg.	Div Amt.
AXS1.25XNVDABrDly	NVDS	1.7	15.55	+0.22	2.2591
AXSShInnovDly	SARK	.0	42.54	-0.34	13.748
AXSTSLABrDly	TSLQ	.9	51.48	+0.67	2.0285
DirexTSLABr1x	TSLS	1.1	31.53	+0.37	.2268
DirexTSLABl1.5x	TSLL	1.1	9.15	-0.18	.0423
EABridgewayOmniSC	BSVO	...	16.16	-0.21	...
FidelityNasdaq	ONEQ	.9	48.17	+0.15	.10
FT CapStrength	FTCS	1.4	73.15	-0.29	.2921
FT EnhShtMat	FTSM	2.9	59.64	+0.05	.214
FT GlTactCommod	FTGC	12.0	22.54	-0.39	.1604
FT GlbNatRscs	FTRI	8.6	12.48	-0.35	.1569
FT LowDurOpp	LMBS	2.7	48.14	+0.01	.135
FT NasdCybersec	CIBR	.2	40.45	+0.84	.0954
FTRisingDivAch	RDVY	2.4	43.26	-0.69	.2114
FT SMID CapRising	SDVY	2.6	25.23	-0.47	.1322
FT SrLoanFd	FTSL	6.0	45.04	-0.01	.285
FT TCW Opp	FIXD	3.6	45.17	-0.06	.125
GlbXNasd100Cv	QYLD	11.7	17.50	+0.10	.173
GlbX Robotics&AI	BOTZ	.2	25.36	+0.06	.0466
Granite1.5xLgCoin	CONL	...	7.67	-0.23	...
InvscActMgdETC	PDBC	14.2	13.59	-0.28	1.9283
InvscBS25CpBd	BSCP	2.6	20.34	+0.01	.0576
InvscBS25HYCpBd	BSJP	5.8	22.39	-0.03	.1132
InvscBS24CpBd	BSCO	2.5	20.64	+0.02	.0497
InvscBS26CpBd	BSCQ	2.9	19.21	...	.0539
InvscBS23CpBd	BSCN	1.9	21.16	+0.04	.052
InvscHYEquDivAch	PEY	4.6	18.92	-0.41	.07
InvscKBWBank	KBWB	4.2	37.39	-1.30	.3338
InvscNasd100	QQQM	.7	133.65	+0.82	.2543
InvscQQQI	QQQ	.7	325.03	+2.14	.4722
InvscVarRateInvt	VRIG	3.9	24.89	+0.04	.12
iShBiotech	IBB	.3	130.18	-1.74	.0646
iShBrdUSDInvCpBd	USIG	3.4	50.34	-0.08	.1667
iShCoreMSCITotInt	IXUS	2.3	62.61	-0.87	.49
iShCore1-5YUSDBd	ISTB	2.3	47.24	-0.02	.1087
iShCoreS&PUSGrw	IUSG	1.0	89.99	+0.18	.2708
iShCoreS&PUSValue	IUSV	2.1	73.20	-0.62	.3494
iShCoreTotalUSDBd	IUSB	2.8	46.00	-0.08	.1287
iShESGAwareMSCI	ESGD	2.3	73.42	-0.74	.3084
iShESGAwareEM	ESGE	2.6	30.70	-0.61	.5311
iShESGAwareUSA	ESGU	1.6	90.56	-0.24	.4696
iShFallAngelsUSDBd	FALN	5.3	24.78	-0.11	.1139
iSh5-10YIGCorpBd	IGIB	3.3	51.03	-0.10	.1598
iShGlbCleanEner	ICLN	.9	19.07	+0.44	.0364
iShGlbInfr	IGF	2.5	48.78	-0.19	.5179
iShiBdsDec25Trea	IBTF	2.8	23.51	-0.02	.0762
iShiBdsDec24Trea	IBTE	3.1	23.93	+0.01	.0805
iShiBdsDec23Trea	IBTD	2.9	24.75	+0.02	.0879
iShJPMUSDEmBd	EMB	4.9	85.21	-0.18	.35
iShMBS	MBB	2.7	94.50	-0.32	.2598
iShMSCIACWI	ACWI	1.7	91.70	-0.61	.6764
iShMSCIACWIxUS	ACWX	2.5	49.25	-0.68	.3824
iShMSCIACxJpn	AAXJ	1.5	65.16	-1.91	.7872
iShMSCIChina	MCHI	1.8	46.22	-1.66	.7115
iShMSCIEAFESC	SCZ	1.9	60.54	-0.63	1.125
iShMSCIEMxChina	EMXC	2.7	49.57	-0.75	.8458
iShMSCIEurFinls	EUFN	3.8	19.30	-0.38	.072
iShMSCITurkey	TUR	2.2	32.41	+2.89	.1764
iSh1-5YIGCorpBd	IGSB	2.5	50.58	...	.1321
iSh1-3YTreaBd	SHY	2.0	82.17	-0.04	.1912
iShPfd&Incm	PFF	7.0	29.77	+0.01	.1706
iShSelectDiv	DVY	3.8	111.98	-1.98	1.0052
iShSemiconductor	SOXX	1.1	410.64	-4.26	1.0724
iSh7-10YTreaBd	IEF	2.3	99.47	-0.22	.2386
iShShortTreaBd	SHV	2.6	110.23	+0.09	.3975
iSh3-7YTreaBd	IEI	1.7	118.36	-0.14	.2015
iSh20+YTreaBd	TLT	2.8	104.27	-0.62	.268
iSh0-5YIGCpBd	SLQD	2.4	48.53	+0.03	.1169
JPMNasdEqPrem	JEPQ	12.3	45.92	+0.48	.4841
ProShUltPrQQQ	TQQQ	.9	28.73	+0.52	.1498
ProShUltShQQQ	SQQQ	1.3	28.34	-0.50	.2045
USTrea3mBill	TBIL	2.8	49.96	+0.05	.1982
ValkyrieBitcoin	BTF	...	10.25	-1.28	...
VanEckGlFallAnglHY	ANGL	4.9	27.29	-0.14	.1103
VanEckSemicon	SMH	...	122.90	-1.48	...
VangdGlblxUS RE	VNQI	.6	41.03	-1.26	.2353
VangdIntrCorpBd	VCIT	3.2	79.82	-0.09	.2334
VangdIntermTrea	VGIT	2.1	60.27	-0.09	.1224
VangdIntlDivApp	VIGI	2.0	75.86	-0.67	.3189
VangdIntlHiDiv	VYMI	4.4	63.59	-0.91	.3137
VangdLTCorpBd	VCLT	4.5	78.06	-0.32	.2994
VangdLongTrea	VGLT	2.9	64.59	-0.26	.1623
VangdMBS	VMBS	2.7	46.48	-0.14	.1216
VangdRuss1000Grw	VONG	.9	63.92	+0.38	.1284
VangdRuss1000Val	VONV	2.3	66.01	-0.68	.3212
VangdRuss2000	VTWO	1.6	69.76	-0.72	.2177
VangdSTCpBd	VCSH	2.4	76.29	...	.1826
VangdShtTmInfltn	VTIP	5.7	47.80	-0.15	.0287
VangdShortTrea	VGSH	1.9	58.52	-0.01	.1442
VangdTotalBd	BND	2.7	73.67	-0.13	.1797
VangdTotIntlBd	BNDX	1.7	48.91	+0.06	.0698
VangdTotIntlStk	VXUS	2.9	55.77	-0.75	.1205
WT CloudComp	WCLD	...	26.68	+0.44	...
WisdTrUSQltyDiv	DGRW	2.0	62.63	-0.49	.04

NYSE ARCA

Name	Tick Sym	Yld	Last	Chg.	Div Amt.
AGF USMktNeut	BTAL	1.0	20.80	-0.12	.2132
ARK Innovation	ARKK	...	37.68	+0.29	...
ARK NextGen	ARKW	...	48.46	-0.38	...
abrdnPhysGold	SGOL	...	19.26	-0.06	...
abrdnPhysSilver	SIVR	...	23.00	-1.63	...
AdvShPureUSCan	MSOS	...	5.25	-0.93	...
AlerianMLPETF	AMLP	8.0	37.45	-0.91	.86
AmpCWPEnhDiv	DIVO	4.8	35.31	-0.35	.145
ArkFinInnov	ARKF	...	18.25	-0.27	...
AvantisUSEquity	AVUS	1.6	69.86	-0.48	.2642
AvantisUSSCValue	AVUV	2.0	70.36	-1.13	.3183
CapitalGrpDivVal	CGDV	1.5	25.14	-0.23	.0913
CapGrpGlbGrw	CGGO	.5	23.31	-0.13	.081
CapitalGrpGrw	CGGR	.3	22.60	...	.0469
CapGrpIntlFocus	CGXU	.9	23.17	-0.31	.1215
ColumbiaDivFixed	DIAL	3.6	17.66	-0.13	.0511
ColumbiaResEnhCore	RECS	1.3	24.28	-0.06	.3205
CommSvsSPDR	XLC	.8	59.71	+1.38	.15
CnsmrDiscSelSector	XLY	1.0	147.83	+0.64	.4302
CnsStapleSelSector	XLP	2.4	77.12	-0.06	.3447
DimenCoreFxIncm	DFCF	3.2	42.53	-0.10	.1135
DimenEmgCore	DFAE	2.6	22.63	-0.46	.0307
DimenEMCore2	DFEM	2.0	23.19	-0.52	.0269
DimenIntlCore	DFAI	2.5	27.48	-0.28	.0902
DimenIntlValue	DFIV	3.8	32.85	-0.42	.1413
DimenShDurFix	DFSD	2.3	46.75	-0.03	.0908
DimenUSCore	DFAU	1.4	28.70	-0.10	.088
DimenUSCoreEq2	DFAC	1.4	25.20	-0.16	.0594
DimenUSHiProf	DUHP	1.3	24.83	-0.14	.0776
DimenUSMktVal	DFUV	1.8	32.52	-0.48	.1477
DimenUSRealEst	DFAR	1.8	21.24	-0.26	.0382
DimenUSSCETF	DFAS	1.1	50.29	-0.69	.103
DimenUSSCValue	DFSV	1.2	23.37	-0.46	.0581
DimenUSTargVal	DFAT	1.5	42.06	-0.61	.1273
DimenWorldexUS	DFAX	3.2	23.21	-0.34	.0419
DirexCSIChinaInt	CWEB	...	36.92	-2.55	...
DirexDJBull3X	WEBL	...	7.93	+0.45	...
DirexEnergyBr2	ERY	13.2	33.80	+1.51	.3611
DirexEnergyBl2	ERX	3.2	51.61	-2.35	.4999
DirexChinaBr3	YANG	1.4	11.00	+0.95	.1584
DirexChinaBl3	YINN	1.8	38.28	-3.89	.1794
DirexFinlBear3	FAZ	1.2	22.62	+0.94	.2688
DirexFinlBull3	FAS	1.5	55.05	-2.32	.1663
DirexGoldMinBr2	DUST	1.6	9.88	+0.95	.1571
DirexGoldMinBl2	NUGT	.5	44.37	-4.96	.0532
DirexJrGoldMinBr2	JDST	...	5.73	+0.50	...
DirexJrGoldMnBl2	JNUG	.4	42.17	-4.57	.1683
DirexRealEstBl3	DRN	2.6	9.16	-0.28	.094
DirexRegBksBl3x	DPST	7.1	4.05	-0.75	.0364
DirexRetailBull3	RETL	1.2	6.33	-0.11	.026
DirexS&P500Br3	SPXS	...	17.63	+0.20	...
DirexS&P500Bl3	SPXL	.6	73.01	-0.71	.2619
DirexS&PBiotechBr3	LABD	2.3	13.56	-0.10	.2182
DirexS&PBiotechBl3	LABU	...	6.67	+0.01	...
DirexS&P500Br1	SPDN	1.6	15.55	+0.07	.0943
DirexHiBetaBear3X	HIBS	1.1	6.03	+0.23	.0646
DirexS&POil&GasBr2	DRIP	1.6	16.45	+0.40	.2701
DirexS&POilBl2	GUSH	1.7	105.28	-2.26	1.1265
DirexSemiBr3x	SOXS	1.3	20.54	+0.56	.1879
DirexSemiBl3	SOXL	.9	14.96	-0.45	.025
DirexScBear3	TZA	1.3	34.32	+1.10	.4602
DirexScBull3	TNA	.5	28.51	-0.96	.0375
DirexTechBear3	TECS	1.3	21.57	+0.15	.2707
DirexTechBull3	TECL	.3	36.31	-0.31	.0768
Direx20+TreaBr3	TMV	1.1	111.96	+2.08	1.1932
Direx20+YrTrBull	TMF	1.7	8.30	-0.19	.0346
ETFMGAltHarvest	MJ	5.5	3.20	-0.35	.0656
ETFMGPrmJrSilv	SILJ	.1	10.39	-0.88	.0057
EnSelSectorSPDR	XLE	4.2	78.52	-1.71	.7953
FidelityMSCIEn	FENY	3.9	21.27	-0.42	.207
FidelityRealEst	FREL	3.9	24.59	-0.29	.328
FidelityTotalBd	FBND	3.6	45.96	-0.09	.155
FinSelSectorSPDR	XLF	...	31.90	-0.43	...
FT DJ Internet	FDN	...	142.93	+2.96	...
FT EnergyAlpDx	FXN	4.0	14.64	-0.10	.2393
FT FinlsAlpDx	FXO	3.1	34.47	-0.68	.2096
FTInstPfdSecs	FPEI	5.8	16.53	+0.05	.0806
FT LtdDurIG	FSIG	3.3	18.86	-0.02	.07
FT MngstrDiv	FDL	3.9	33.93	-0.60	.3097
FT PfdSecs	FPE	6.4	15.62	-0.03	.0687
FT TCWUnPlBd	UCON	4.0	24.51	-0.05	.085
FT ValLineDiv	FVD	2.1	40.22	-0.36	.2076
FlexGlbUpstmNatRsc	GUNR	4.0	40.62	-1.27	.1653
FlexiBx3YDurTIPS	TDTT	5.7	23.93	-0.09	.1441
FrankFTSEIndia	FLIN	.7	28.94	-0.03	.2121
GlbXCopperMiners	COPX	3.0	37.12	-2.97	.3955
GlbXLithium	LIT	.9	61.30	+0.59	.5166
GlbXRuss2000Cvr	RYLD	13.0	17.93	+0.01	.182
GlbXS&P500Cv	XYLD	12.1	40.74	+0.21	.376
GlbXSilverMiners	SIL	.5	28.99	-1.97	.0632
GlbX US Pfd	PFFD	6.7	18.84	+0.02	.105
GlbX Uranium	URA	.7	20.32	+0.19	.0492
GSTreasury0-1Y	GBIL	2.7	99.89	+0.09	.3775
GSActiveBetaIntlEq	GSIE	2.9	31.46	-0.36	.2002
GSActiveBetaUSLC	GSLC	1.5	81.56	-0.09	.2819
GraniteGold	BAR	...	19.90	-0.08	...
HartfordSchCmd	HCOM	40.8	15.36	-0.21	.1101
HealthCareSelSect	XLV	1.6	132.19	-1.40	.4891
iMGPDBiMgdFut	DBMF	4.0	26.58	...	2.2474
IndSelSectorSPDR	XLI	1.7	98.48	-1.03	.3949
InvscDBComm	DBC	.6	22.67	-0.47	.1447
InvscDBAgriFd	DBA	.5	20.83	-0.20	.0964
InvscDBOilFund	DBO	.7	13.64	-0.19	.1002
InvscDBUSDBull	UUP	.9	28.10	+0.44	.2466
InvscDynOil&GasSv	PXJ	1.0	4.53	-0.11	.0126
InvscEMSovDebt	PCY	6.6	19.02	-0.04	.1074
InvscFinlPfd	PGF	6.1	13.96	-0.03	.0714
InvscNatAMTFrMuni	PZA	2.7	23.68	...	.0585
InvscPreferred	PGX	7.4	11.03	+0.02	.0626
InvscS&P500EW	RSP	1.8	141.52	-1.51	.6914
InvscS&P500EWTech	RYT	.7	259.77	+0.69	.4641
InvscS&P500HiBeta	SPHB	.6	65.29	-0.82	.1243
InvscS&P500HiDiv	SPHD	4.2	40.72	-0.69	.1479
InvscS&P500LowVol	SPLV	2.2	63.45	-0.26	.1187
InvscS&P500PrVal	RPV	2.9	71.46	-1.86	.5006
InvscS&P500Qual	SPHQ	1.8	47.36	-0.28	.2001
InvscSrLoan	BKLN	6.3	20.78	-0.05	.1439
InvscSolar	TAN	...	71.94	+1.73	...
InvscTaxMuniBd	BAB	3.4	26.90	-0.15	.0801
iShChinaLC	FXI	2.7	27.79	-0.88	.5931
iShCoreDivGrowth	DGRO	2.4	49.73	-0.49	.298
iShCoreHiDiv	HDV	4.0	99.10	-1.28	1.0421
iShCoreMSCIEM	IEMG	2.6	47.88	-1.03	.6589
iShCoreMSCIEur	IEUR	2.7	53.72	-0.88	.3399
iShCoreMSCIIntlDev	IDEV	2.4	61.74	-0.66	.3329
iShCoreS&P500	IVV	1.6	413.41	-0.89	1.6479
iShCoreS&P MC	IJH	1.7	242.60	-2.71	.9467
iShCoreS&P SC	IJR	1.6	91.81	-1.53	.3293
iShCoreS&PTotUS	ITOT	1.6	90.50	-0.30	.3516
iShCoreUSAggBd	AGG	2.7	99.39	-0.26	.2493
iShCurrMSCIJapan	HEWJ	1.4	30.46	+0.53	.0813
iShUSMedDevices	IHI	.5	55.60	-0.55	.0208
iShEurope	IEV	2.7	51.41	-0.78	.2014
iShGlobalEnergy	IXC	5.0	36.80	-0.75	1.0962
iShGlbHlthcr	IXJ	1.2	85.99	-0.84	.4397
iShGlobalREIT	REET	2.5	22.92	-0.39	.1522
iShGoldTr	IAU	...	38.11	-0.13	...
iShiBdsDec25Cp	IBDQ	2.6	24.57	...	.0655
iShiBdsDec24Cp	IBDP	2.4	24.63	+0.01	.0604
iShiBdsDec26Cp	IBDR	2.7	23.71	-0.04	.0646
iShiBdsDec23Cp	IBDO	2.3	25.22	+0.04	.0725
iShiBoxx$HYCpBd	HYG	5.6	74.42	-0.34	.3258
iShiBoxx$InvGrCpBd	LQD	3.6	108.32	-0.22	.3715
iShLatinAmer40	ILF	11.4	25.49	+0.61	1.8137
iShMSCIAustralia	EWA	5.1	22.89	-0.41	.4302
iShMSCIBrazil	EWZ	11.8	29.80	+1.04	2.0217
iShMSCICda	EWC	2.2	34.80	-0.65	.4915
iShMSCI EAFE	EFA	2.4	73.14	-0.74	.2684
iShMSCI EM	EEM	2.5	38.55	-0.84	.5843
iShMSCIFrance	EWQ	2.8	38.72	-0.68	.1231
iShMSCIGermany	EWG	2.8	28.85	-0.65	.0086
iShMSCIHongKong	EWH	3.1	19.89	-0.73	.2806
iShMSCIIndonesia	EIDO	2.4	23.56	-0.73	.2318
iShMSCIIntlQual	IQLT	2.8	35.77	-0.50	.3035
iShMSCIItaly	EWI	3.9	31.32	-0.68	.4159
iShMSCIJapan	EWJ	1.1	60.20	+0.67	.1243
iShMSCIMalaysia	EWM	3.2	21.67	-0.49	.219
iShMSCIMexico	EWW	2.5	62.12	+0.87	1.0445
iShMSCIPacxJpn	EPP	4.3	43.39	-0.91	.7088
iShMSCIPoland	EPOL	2.3	17.76	+0.15	.2684
iShMSCISaudiArabia	KSA	1.8	40.91	-0.06	.40
iShMSCISingapore	EWS	2.5	19.59	-0.45	.2051
iShMSCISouthAfrica	EZA	4.2	39.19	-3.22	.6573
iShMSCISthKorea	EWY	1.2	59.27	-2.32	.6974
iShMSCISweden	EWD	3.3	36.03	-1.13	.1979
iShMSCISwitz	EWL	1.8	48.35	-0.36	.8573
iShMSCITaiwan	EWT	5.5	43.31	-1.09	7.5576
iShMSCIUK	EWU	3.2	33.22	-0.66	.4704
iShNatlMuniBd	MUB	2.3	107.00	-0.46	.2336
iShRuss2000Val	IWN	2.4	130.43	-1.68	.6956
iShRussMC	IWR	1.6	68.23	-0.47	.2564
iShRussMCGrowth	IWP	.8	89.02	-0.04	.1413
iShRussMCValue	IWS	2.0	103.48	-1.21	.4909
iShRuss1000	IWB	1.5	225.60	-0.69	.8256
iShRuss1000Grw	IWF	.8	248.42	+1.29	.518
iShRuss1000Val	IWD	2.2	150.36	-1.57	.7632
iShRussell2000	IWM	1.6	172.72	-1.73	.6307
iShRuss2000Gw	IWO	.8	223.05	-1.72	.4588
iShS&PMC400Growth	IJK	1.1	70.13	-0.51	.1949
iShS&P500Grw	IVW	.9	64.88	+0.20	.1881
iShS&P500Value	IVE	2.0	150.89	-1.24	.6948
iShS&PGSCIComm	GSG	...	19.03	-0.23	...
iShS&PMC400Value	IJJ	2.1	98.47	-1.66	.4541
iShS&P100	OEF	1.4	190.19	+0.17	.6566
iShS&PSC600Value	IJS	1.6	88.03	-1.83	.3297
iShShtNatlMuniBd	SUB	1.2	104.08	-0.15	.1435
iShSilver	SLV	...	22.02	-1.55	...
iShTIPSBondETF	TIP	5.2	109.42	-0.36	.5691
iSh10-20YTreasBd	TLH	3.1	113.18	-0.33	.3348
iSh10+YIGCpBd	IGLB	4.5	51.35	-0.27	.1957
iShTreaFRBd	TFLO	3.1	50.53	+0.05	.2011
iShUS Energy	IYE	3.9	41.42	-0.66	.3784
iShUSRealEst	IYR	2.9	84.17	-0.97	.4507
iShUSRegBks	IAT	4.7	30.34	-1.24	.199
iShUSTech	IYW	.5	94.16	+1.05	.101
iSh0-5YHYCorpBd	SHYG	6.1	41.07	-0.16	.216
iSh0-5YTIPSBd	STIP	4.9	98.57	-0.32	.516
iSh0-3MTreaBd	SGOV	2.8	100.38	+0.12	.3921
JPM AlerianMLP	AMJ	6.7	22.02	-0.06	.3967
JanusHendersonAAA	JAAA	4.3	49.53	-0.03	.2513
JanusHendMtg	JMBS	3.5	46.37	-0.17	.1706
JanusHenShrtDur	VNLA	5.1	47.74	+0.07	.1468
HancockMC	JHMM	1.2	46.56	-0.39	.3392
JPMEquityPrem	JEPI	11.3	54.64	-0.08	.4246
JPMIntlResearchEnh	JIRE	2.3	56.38	-0.50	1.3106
JPM USQualFactor	JQUA	1.5	41.40	-0.04	.0988
JPM UltShIncm	JPST	2.2	50.27	+0.02	.1866
KraneCSIChInt	KWEB	...	26.79	-0.88	...
MatlsSelSector	XLB	2.3	78.10	-1.56	.3273
MicroFANG-3XInvr	FNGD	...	16.70	-1.79	...
MicroFang+3x	FNGU	...	108.55	+9.32	...
MicroGold3XInvr	GDXD	...	4.42	+0.58	...
MicroGold3xLvgd	GDXU	...	54.65	-9.60	...
MicroUSBigBk3X	BNKD	...	15.96	+1.20	...
MicroUSBigBk3X	BNKU	...	12.51	-0.99	...
NuvGrowthOpps	NUGO	.2	20.45	+0.12	.0453
PGIMUltraShBd	PULS	3.6	49.59	+0.06	.2197
Pimco25+YrZC	ZROZ	2.8	91.56	-0.90	.73
PimcoEnhLowDur	LDUR	2.7	95.04	+0.20	.285
PimcoEnhShMat	MINT	3.0	99.28	+0.12	.36
ProShBitcoin	BITO	7.4	15.29	-1.92	.4174
ProShShBitcoin	BITI	.5	22.10	+2.31	.0288
ProShShtDow30	DOG	1.0	33.51	+0.40	.1977
ProShShortHY	SJB	1.0	18.62	+0.12	.1009
ProShShrtQQQ	PSQ	.4	12.10	-0.07	.0918
ProShShRuss2000	RWM	.4	24.92	+0.30	.1466
ProShShrtS&P500	SH	1.2	15.03	+0.06	.122
ProShSh20+Tr	TBF	1.3	21.53	+0.15	.205
ProShUltBlmCrude	UCO	...	22.75	-0.75	...
ProshUltBlmNatGas	BOIL	...	3.04	+0.35	...
ProShUltraQQQ	QLD	.2	50.35	+0.60	.1092
ProShUltRus2000	UWM	.4	29.54	-0.65	.1259
ProShUltraS&P	SSO	.4	50.28	-0.32	.1815
ProShUltSilver	AGQ	...	30.40	-4.76	...
ProShUltDow30	UDOW	1.1	54.95	-1.91	.1987
ProShUltRus2000	URTY	.3	33.56	-1.14	.0453
ProShUltS&P500	UPRO	.6	38.48	-0.34	.0826
ProShShtDow30	SDOW	.4	26.47	+0.92	.2198
ProShShtRus2000	SRTY	.7	52.96	+1.65	.2751
ProShUltSh&P500	SPXU	1.3	13.41	+0.15	.1149
ProShUltBloomCrd	SCO	...	27.98	+0.77	...
ProShUltShBlmGas	KOLD	...	75.18	-10.84	...
ProShUltDow30	DXD	.2	43.05	+0.99	.247
ProShUltShEner	DUG	1.1	14.34	+0.61	.1265
ProShUltShQQQ	QID	.2	17.23	-0.20	.0826
ProShUltShRus2000	TWM	.6	16.62	+0.36	.0714
ProShUltShS&P500	SDS	1.1	39.94	+0.31	.2738
ProShUltShSilver	ZSL	...	18.62	+2.37	...
ProShUltraSh20+	TBT	1.6	28.78	+0.29	.3273
QuadraticDeflat	BNDD	41.3	15.47	-0.08	.0477
RealEstSectorSPDR	XLRE	3.6	37.09	-0.35	.2559
RoundBallMeta	METV	.1	9.06	+0.11	.0063
SPDRBlackSrLoan	SRLN	6.6	41.06	-0.11	.28
SPDRBlmCvSecs	CWB	2.2	66.31	+0.24	.0482
SPDR Blm HY Bd	JNK	6.3	91.32	-0.33	.5005
SPDRBlmInvGrdFR	FLRN	3.6	30.51	+0.02	.1352
SPDRBbg1-3MTB	BIL	2.8	91.58	+0.11	.3532
SPDRBlmSTHYBd	SJNK	6.6	24.44	-0.08	.1442
SPDR 3-12MT-Bill	BILS	3.2	99.30	+0.09	.3797
SPDRDoubleTRTact	TOTL	4.8	40.91	-0.10	.1593
SPDR DJIA Tr	DIA	2.0	333.20	-3.53	.1843
SPDR DJ REIT	RWR	3.9	88.76	-1.27	.6113
SPDREuroStx50	FEZ	2.7	45.52	-0.88	.1338
SPDRGoldMini	GLDM	...	39.90	-0.15	...
SPDR Gold	GLD	...	186.81	-0.65	...
SPDR ICE Pfd	PSK	6.6	32.63	+0.15	.18
SPDRNuvBBHYMuni	HYMB	3.9	24.85	-0.17	.0847
SPDRNuveenMuniBd	TFI	2.0	46.40	-0.20	.0887
SPDRNuveenSTMuni	SHM	.8	47.10	-0.15	.0409
SPDRPtfAggBd	SPAB	2.8	25.74	-0.03	.0679
SPDRPtfDevxUS	SPDW	2.8	32.68	-0.38	.3421
SPDRPtfEM	SPEM	3.3	33.70	-0.59	.6539
SPDR PtfHYBd	SPHY	6.8	22.61	-0.10	.1384
SPDRPtfIntermCpBd	SPIB	3.1	32.41	-0.04	.0996
SPDR PtfIntTrea	SPTI	1.9	29.09	-0.03	.0673
SPDRPtfLTCorpBd	SPLB	4.5	23.14	-0.09	.0907
SPDRPtfLgTermTrea	SPTL	2.8	30.41	-0.14	.0754
SPDR PtfGSM	SPGM	2.2	50.01	-0.43	.5667
SPDRPtfMtgBkdBd	SPMB	3.0	22.15	-0.03	.0592
SPDRS&P500Value	SPYV	2.1	40.49	-0.34	.1768
SPDRPtfS&P1500	SPTM	1.6	50.60	-0.14	.1892
SPDRPtfS&P500	SPLG	1.6	48.38	-0.13	.1828
SPDRS&P500Growth	SPYG	1.0	56.18	+0.15	.179
SPDRS&P500HiDiv	SPYD	4.7	36.22	-0.82	.3874
SPDRPtfS&P400MC	SPMD	1.7	42.63	-0.49	.1607
SPDRPtfS&P600SC	SPSM	1.6	35.85	-0.61	.1342
SPDRPtfSTCpBd	SPSB	2.7	29.58	-0.02	.0906
SPDRShtTermTrea	SPTS	2.1	29.20	-0.01	.082
SPDR PtfTIPS	SPIP	6.0	26.27	-0.10	.1446
SPDRS&PBank	KBE	3.9	32.34	-1.31	.2655
SPDR S&P 500	SPY	1.6	411.59	-1.04	1.5062
SPDRS&PGlbNatRes	GNR	4.6	54.53	-1.47	1.3287
SPDR S&P Home	XHB	.9	70.79	+0.02	.1811
SPDRS&PInsurance	KIE	1.9	39.74	-0.22	.1296
SPDR S&P Metals	XME	2.0	47.22	-1.25	.1691
SPDRS&PRegionalBkg	KRE	4.1	36.37	-1.98	.3634
SchwabEM Equity	SCHE	2.8	24.07	-0.42	.6052
SchwabFundEmgLrg	FNDE	5.3	26.34	-0.37	1.1233
SchwabFundIntlLrgCo	FNDF	2.8	31.89	-0.36	.6188
SchwabFundUSLrgCo	FNDX	2.1	54.41	-0.44	.2587
SchwabIntmUSTrsr	SCHR	2.6	50.65	-0.07	.1125
SchwabIntEquity	SCHF	2.5	35.53	-0.41	.6274
SchwabIntlSC	SCHC	1.7	33.88	-0.58	.5605
SchwabSrtTRmUSTrsr	SCHO	2.2	48.74	-0.02	.1328
SchwabUS AggrBd	SCHZ	2.8	46.80	-0.09	.1118
SchwabUS BrdMkt	SCHB	1.6	47.85	-0.16	.1776
SchwabUS Div	SCHD	3.8	70.05	-0.94	.5965
SchwabUS LC	SCHX	1.6	48.54	-0.08	.1798
SchwabUS LC Grw	SCHG	.5	66.70	+0.51	.0845
SchwabUS LC Val	SCHV	2.5	64.65	-0.68	.3887
SchwabUS MC	SCHM	1.7	66.20	-0.50	.2348
SchwabUS REIT	SCHH	3.0	19.24	-0.23	.1198
SchwabUS SC	SCHA	1.5	40.37	-0.49	.136
Schwab US TIPs	SCHP	5.8	53.31	-0.19	.1712
SPDR MSCI exUS	CWI	2.9	25.96	-0.35	.35
SPDR S&PMdCpTr	MDY	1.4	444.39	-5.11	1.1925
SPDR S&P Biotch	XBI	...	85.43	+0.05	...
SPDR S&P Div	SDY	2.6	121.49	-2.12	.7132
SPDRS&POil&Gas	XOP	3.2	119.02	-1.31	.9541
SPDR S&P Retail	XRT	2.3	60.75	-0.42	.2052
SprottUranium	URNM	...	31.84	+0.69	...
TechSelectSector	XLK	.9	150.95	-0.29	.3155
TeucriumWheatFd	WEAT	...	6.39	-0.22	...
TortoiseNAPipeline	TPYP	4.7	24.32	-0.19	.3204
USGlobalJets	JETS	...	17.72	-0.23	...
UtilitiesSelSector	XLU	3.0	69.03	...	.4897
VanEckBDCIncm	BIZD	11.7	14.25	-0.01	.435
VanEckGoldMin	GDX	1.4	33.60	-1.80	.4762
VanEck IG FR	FLTR	3.9	25.06	+0.05	.1203
VanEckJPMEMLCBd	EMLC	5.6	25.19	-0.16	.1231
VanEckJrGoldMin	GDXJ	.5	39.97	-1.84	.1825
VanEckMerkGoldTr	OUNZ	...	19.49	-0.07	...
VanEckOilSvcs	OIH	1.1	253.00	-8.58	2.8887
VanEckPfdxFin	PFXF	6.6	17.11	-0.03	.0547
VanEckRareEarth	REMX	1.4	84.29	+3.16	1.1867
VangdInfoTech	VGT	.8	385.55	-0.63	.7716
VangdSC Val	VBR	2.3	152.50	-1.87	.8916
VangdCommSvcs	VOX	.9	98.21	+1.97	.3032
VangdDivApp	VIG	1.9	155.32	-0.97	.7489
VangdEnergy	VDE	4.3	108.29	-2.15	1.0099
VangdExtDuratn	EDV	3.1	87.45	-0.77	.6743
VangdFTSEAWxUS	VEU	2.9	54.04	-0.70	.115
VangdAWxUSSC	VSS	2.1	109.91	-1.88	1.8275
VangdFTSEDevMk	VEA	2.8	46.05	-0.54	.1597
VangdFTSE EM	VWO	3.8	39.61	-0.84	.0281
VangdFTSE Europe	VGK	3.0	62.55	-1.01	.2125
VangdFTSE Pac	VPL	2.7	68.60	-0.38	.1459
VangdFinls	VFH	2.6	75.73	-0.97	.4353
VangdGrowth	VUG	.6	253.66	+1.57	.4292
VangdHiDiv	VYM	3.2	103.30	-1.24	.7172
VangdIntermBd	BIV	2.5	76.80	-0.19	.183
VangdLongTermBd	BLV	3.9	75.25	-0.36	.2453
VangdMegaGrwth	MGK	.6	210.27	+1.67	.2827
VangdMC	VO	1.6	205.49	-1.40	.7602
VangdMC Val	VOE	2.4	131.18	-1.93	.6938
VangdRealEst	VNQ	4.2	82.03	-0.96	.77
VangdS&P500ETF	VOO	1.6	378.15	-0.82	1.4874
VangdST Bond	BSV	1.7	76.70	-0.01	.1384
VangdSC	VB	1.6	183.75	-1.65	.7461
VangdTaxExemptBd	VTEB	2.4	50.29	-0.17	.1154
VangdTotalStk	VTI	1.6	204.22	-0.47	.7862
VangdTotWrldStk	VT	2.1	92.54	-0.62	.2852
VangdValue	VTV	2.6	136.89	-1.51	.8218
WisdTrEMxSOE	XSOE	2.2	27.04	-0.50	.225
WT EM HiDiv	DEM	7.4	37.84	-0.79	.10
WisdTrFRTrea	USFR	3.2	50.42	+0.04	.205
WisdTrIndiaEarn	EPI	5.6	32.88	-0.42	.0002
WT IntlHdgQual	IHDG	3.3	40.49	-0.06	.165
XtrksHarvCSI300	ASHR	1.1	28.20	-0.92	.3162
XtrksMSCIEAFE	DBEF	1.8	36.16	+0.09	.1397
XtrksUSDHYCpBd	HYLB	5.6	34.16	-0.19	.1609

Selected ETF Leaders



Source: Barron's Statistics

DATA

MUTUAL FUNDS

DATA PROVIDED BY LIPPER

BARRONS.COM/DATA

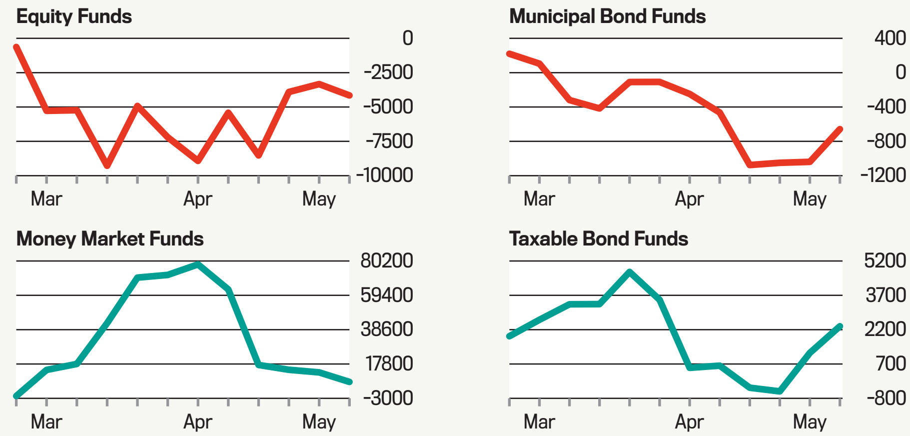
About Our Funds

The listings include the top 1250 open-end funds by assets. These funds value their portfolios daily and report net asset values (the dollar amount of their holdings divided by the number of shares outstanding) to the National Association of Securities Dealers. Total returns reflect both price changes and dividends; these figures assume that all distributions are reinvested in the fund. Because Lipper is constantly updating its database, these returns may differ from those previously published or calculated by others. 3 year returns are cumulative. The NAV is the last reported closing price for the week. Footnotes: NA: not available. NE: performance excluded by Lipper editor. NN: fund not tracked. NS: fund not in existence for whole period. e: ex capital gains distributions. f: previous day's quote. n: no front- or back-end sales charge. p: fund assets are used to pay marketing and distribution costs (12b-1 fees). r: fund levies redemption fee or back-end load. s: stock dividend or split of 25% or more. t: fund charges 12b-1 fees (for marketing and distribution) and a back-end load. v: capital-gains distribution may be a return of capital. x: ex cash dividend.

NOTICE TO READERS: Closed End Fund listings have moved to barrons.com/cefund. They will no longer appear in print. The Herzfeld chart has moved to the Market Lab Newsletter. To sign up for the newsletter, go to barrons.com/newletters.

Cash Track

Buying Bonds: Money market funds took in less cash, trimming the past month's average weekly inflow to $7 billion. Equity funds also got less cash, with their net outflows widening to $4.2 billion. Bonds benefited. Taxable-bond fund inflows grew to $2.3 billion. The outflow from muni-bond funds narrowed to $660 million.



A red chart indicates a lower value than the starting period. Green means it's higher than the starting period. The charts above show four-week moving averages of net cash flow in millions of dollars.

BARRON'S • Lipper FMI

	NAV	Net Chg.	YTD % Ret.	3-Yr. % Ret.
A				
AAM:				
B&GIncGroCII	21.78	-0.21	-1.3	40.2
AB Funds:				
CapFdInc.LCapGow	79.54	0.31	13.9	37.8
IntlStraEquPtZ	11.18	-0.18	6.4	22.2
MuniIncmShares	11.07	-0.02	3.9	13.7
AB Funds - A:				
LgCpGrA	70.73	0.27	13.8	36.5
RelatValA	5.76	-0.07	-1.7	55.4
AB Funds - ADV:				
GlbBd	6.84	-0.01	3.0	-5.0
HiIncmAdv	6.59	0.00	3.7	17.4
IntlStraEquPtADV	11.16	-0.18	6.3	22.2
LgCpGrAdv	79.62	0.31	13.9	37.5
SelectUSLgShrt	12.54	0.00	2.0	27.5
SmMidCpValAdv	19.71	-0.19	-2.7	69.3
Aberdeen Fds:				
EmMktEqty Inst	12.74	-0.18	2.0	14.3
Advisers Inv Trst:				
Balanced n	82.53	-0.66	4.0	35.9
Growth n	100.63	-0.90	4.6	54.3
Akre Funds:				
AkreFocusInst	51.35	-0.31	6.8	25.7
AkreFocusRtl	49.46	-0.30	6.7	24.8
AmanaGrowth n:				
AmanaGrowth n	61.62	0.13	7.7	57.2
Amer Beacon Insti:				
SmCpInst	21.62	-0.30	-3.6	80.1
American Century G:				
GlBond	8.68	0.00	4.0	-4.1
Sustain Equity	41.71	-0.04	7.6	50.2
American Century I:				
EqInc	8.84	-0.04	1.3	38.8
Growth	43.04	0.29	17.6	39.3
IntTF	10.80	-0.01	2.7	3.8
MdCapVal	15.28	-0.16	-0.9	60.7
SmCapVal	8.73	-0.19	-4.2	81.0
American Century Inv:				
DiscCoreVal n	29.28	-0.28	-4.2	32.6
EqGro n	22.99	-0.04	4.8	29.3
EqInc n	8.83	-0.03	1.3	38.0
Grwth n	41.76	0.28	17.5	38.5
Heritage n	19.28	-0.13	5.5	26.4
MdCapVal n	15.26	-0.16	-0.9	59.8
OneChMod n	13.49	-0.07	5.2	24.1
Select n	88.25	0.24	17.2	39.6
Ultra n	65.56	0.47	18.9	44.0
American Century R6:				
MdCapVal	15.28	-0.16	-0.8	61.4
SmCpVal	8.73	-0.19	-4.2	81.9
American Funds Cl A:				
2020TarRetA	12.58	-0.06	3.4	16.9
2025TarRetA	13.99	-0.07	3.9	19.4
2030TarRetA	15.22	-0.07	4.7	23.4
2035TarRetA	16.30	-0.08	5.4	29.2
2040TarRetA	16.88	-0.08	6.0	32.1
2045TarRetA	17.22	-0.08	6.2	32.5
2050TarRetA	16.87	-0.07	6.5	32.1
AmcpA	33.35	0.08	10.9	26.1
AMutlA	48.71	-0.39	1.0	43.7
BondA	11.60	-0.04	3.1	-6.7
BalA	29.56	-0.11	3.1	23.6
CapIBA	63.80	-0.74	2.0	28.0
CapWA	16.46	-0.11	2.7	-10.6
CapWGrA	54.81	-0.37	6.7	34.9
EupacA	54.11	-0.41	10.4	28.6
FdInvA	64.04	-0.16	6.6	43.2
GBalA	33.91	-0.32	4.7	18.5
GovtA	12.50	-0.05	3.0	-8.2
GwthA	55.14	-0.02	11.4	29.7
HI TrA	9.15	-0.01	3.3	20.1
HiInMuniA	14.72	0.01	3.5	8.1
ICAA	44.20	-0.09	7.5	44.9
IncoA	22.58	-0.23	0.5	32.3
IntBdA	12.68	-0.03	3.1	-3.1
IntlGrIncA	34.28	-0.47	8.0	38.1
LtdTEBdA	15.20	-0.02	1.6	0.6
N PerA	52.36	-0.25	10.7	40.5
NEcoA	47.81	0.00	9.9	22.0
NwWrldA	71.31	-0.49	7.3	27.9
SmCpA	59.61	-0.49	6.3	24.3
STBFA	9.55	-0.01	2.0	-1.8
STTxExBdA	9.86	-0.02	1.0	-0.1
TECAA	16.50	-0.02	2.7	0.9
TxExA	12.28	-0.01	2.9	1.7
WshA	52.62	-0.30	1.6	49.5
AMG Managers Funds:				
YachtmanFocFd I	18.78	-0.22	4.1	56.4
YacktFocFd N n	18.84	-0.23	4.0	55.5
YacktmanFd I	21.75	-0.24	2.9	57.7
Angel Oak Funds Trst:				
AglOkMltiStFdCIIn	8.51	NA	NA	NA
AQR Funds:				
LgCapDefStyle I	25.74	-0.13	3.0	38.9
Ariel Investments:				
Ariel Inv n	62.99	-2.28	1.1	65.4
Artisan Funds:				
GblOppInst	28.66	0.15	8.5	22.3
Intl Inv n	25.99	-0.09	8.7	21.3
IntlInst	26.14	-0.09	8.8	22.0
IntlVal Inst	43.15	-0.05	11.8	74.0
IntlVal Inv n	42.99	-0.04	11.7	72.8
MidCapInst	36.41	0.04	8.8	13.5
MidCapInv n	30.50	0.04	8.7	12.7
B				
Baird Funds:				
AggBdInst	9.83	-0.02	3.4	-7.6
CorBdInst	10.10	-0.02	3.4	-5.6
IntBdInst	10.30	-0.01	3.1	-3.5
ShtTBdInst	9.33	0.00	2.2	0.7
Baron Funds:				
Asset n	89.58	0.04	3.2	20.1
Growth n	90.29	-0.95	6.2	47.8
Partners n	126.61	-1.14	13.5	119.0
Baron Instl Shares:				
AssetInst	94.67	0.05	3.3	21.0
EmergingMktsInst	13.14	-0.20	0.8	10.4
GrowthInst	95.15	-1.00	6.3	49.0
PartnersInst	131.62	-1.18	13.6	120.7
SmallCapInst	27.79	-0.15	4.9	30.3
Bernstein Fds:				
DivrMuni n	13.81	-0.01	2.2	3.7
IntmDur n	11.49	-0.02	3.3	-7.2
NY Mun n	13.35	-0.01	2.3	4.4
BlackRock Funds:				
CoreBd Inst	8.44	-0.03	4.0	-7.2
HiYBlk	6.78	-0.01	4.6	15.4
HiYldBd Inst	6.77	-0.02	4.4	15.0
InflProtBdInst	10.01	-0.04	3.7	4.4
LowDurI Inst	8.96	-0.01	2.4	1.3
BlackRock Funds A:				
AdvLgCapCore	16.19	-0.09	6.3	43.8
CapAppr	26.53	0.18	19.2	22.4
EqtyDivd	18.57	-0.13	2.5	51.1
GlblAlloc	17.23	-0.03	4.7	20.0
HlthScOp	66.21	-0.36	0.9	25.1
MdCpGrA	27.36	0.01	7.2	10.4
MultiAstIncome	9.73	-0.04	3.9	11.9
NatlMuni	10.12	0.00	2.9	1.1
ScTechOppA	39.99	0.24	17.0	19.3
TotRet	10.14	-0.03	4.0	-6.3
BlackRock Funds III:				
iShS&P500IdxK	484.16	-1.15	8.0	50.5
iShUSAggBdIdxK	9.12	-0.02	3.6	-9.0
BlackRock Funds Inst:				
AdvLgCapCore	17.13	-0.09	6.4	44.9
CAInsMun	11.85	0.01	2.0	5.7
EmgMkts	22.89	-0.41	2.8	13.5
EqtyDivd	18.66	-0.13	2.6	52.2
FloRateIncPorIns	9.49	-0.02	4.0	19.2
GlblAlloc	17.42	-0.03	4.8	20.9
HiEqInc	26.94	-0.34	1.7	55.2
HlthScOp	70.70	-0.38	1.0	26.0
MdCpGrEq	32.20	0.01	7.2	11.2
MultiAstIncome	9.74	-0.04	4.0	12.7
NatlMuni	10.11	-0.01	3.0	1.8
ScTechOppInst	44.02	0.28	17.1	20.2
StratIncOpptyIns	9.24	-0.01	2.1	7.5
StratMuniOppI	10.47	0.00	2.3	5.5
TotRet	10.14	-0.03	4.1	-5.4
BNY Mellon Funds:				
Aprec n	38.45	-0.09	8.6	51.0
Dr500In n	47.06	-0.11	7.9	48.5
DreyfA n	14.40	0.06	10.1	53.4
DreyMid r Inv n	26.70	-0.30	0.5	56.2
GlFxIncI	19.40	0.00	3.4	-0.3
InstS&PStkIdx I	56.92	-0.14	8.0	49.8
IntlStkI	23.44	-0.23	14.3	27.9
IntlStkY	23.15	-0.23	14.3	28.1
SmMidCpGrI	23.38	-0.36	2.7	0.4
StrgVal I	38.53	-0.26	-0.4	90.6
BNY Mellon Funds Tru:				
MCMultiStrM	16.22	-0.11	2.3	41.3
NtlIntmMuni	12.94	-0.01	2.6	2.5
Bridge Builder Trust:				
CoreBond	9.03	-0.02	3.3	-6.8
CorePlusBond	8.91	-0.02	3.4	-3.7
Intl Eq	11.89	-0.11	10.9	37.3
LargeCapGrowth	19.01	0.05	11.2	37.4
LargeCapValue	15.03	-0.16	0.6	65.9
MunicipalBond	9.85	-0.01	2.4	3.1
S/MCapGrowth	12.39	-0.02	5.4	25.8
S/MCapValue	12.14	-0.13	-1.9	64.4
Brown Advisory Funds:				
GrwthEquityInst	23.94	0.01	10.5	15.0
C				
Calamos Funds:				
MktNeutI	14.27	0.01	3.9	10.9
Calvert Investments:				
Eq A	69.32	-0.28	4.8	42.9
Carillon Reams:				
CorePlBd I	30.43	-0.08	4.4	-2.5
Carillon Scout:				
MidCap I	19.52	-0.22	0.8	47.1
CausewayInst :				
CausewayInst	18.69	-0.27	17.3	75.2
CIBC Atlas:				
DispEq Inst	25.44	0.05	5.6	40.6
ClearBridge:				
AggressGrowthA	100.99	-0.95	4.8	12.8
AllCapValueA	11.94	-0.12	-2.0	54.0
AppreciationA	28.49	-0.09	6.0	49.3
DividendStrat1 n	27.44	-0.21	3.1	53.4
DividendStratA	27.41	-0.22	2.9	52.1
LargeCapGrowthA n	47.08	0.04	17.7	30.0
LargeCapGrowthI	54.87	0.04	17.8	31.1
SmallCapGrowthIS	37.43	-0.47	0.3	25.2
Cohen & Steers:				
GlbRltyI	49.54	-0.92	2.4	26.2
InstlRlty	43.29	-0.38	2.5	39.2
PrefSecIncI	11.04	0.00	-4.2	-1.5
RltyIncI	15.43	-0.14	2.5	39.9
RltyShs n	59.44	-0.54	2.4	38.1
Colorado BondShares:				
ColoradoBdShs	8.70	0.01	3.3	11.4
Columbia Class A:				
BalancedA	43.63	-0.08	7.9	27.3
ContCoreA	26.89	-0.03	10.7	48.9
DisplCoreA	11.73	-0.01	7.2	45.7
DivIncA	28.49	-0.19	-1.0	47.7
DivOpptyA	33.35	-0.37	-3.5	46.2
LgCpGrowA	48.51	0.52	16.9	36.1
LgCpVl A	14.48	-0.17	-2.0	53.1
LiGoBalA	10.40	-0.04	6.2	22.6
SelgComuInfoA	90.96	0.02	11.3	65.0
TaxEA	11.77	-0.01	3.5	1.2
Columbia Class Adv:				
DivIncom	29.07	-0.20	-0.9	48.8
Columbia Class C:				
DivInc	27.49	-0.19	-1.2	44.3
Columbia Class I:				
Acorn I	9.66	-0.05	7.7	9.5
Balanced I	43.52	-0.08	8.0	28.2
ContCore I	27.21	-0.04	10.8	49.9
DivIncom I	28.52	-0.20	-0.9	48.7
LgCpIdx I	48.26	-0.11	8.0	50.0
SelComunInfo	105.38	0.02	11.4	66.3
SelLCVal	30.03	-0.44	-3.9	64.8
StratInc I	20.92	-0.03	3.7	7.6
TotReBd I	30.63	-0.07	4.4	-4.0
Columbia Class I2:				
DivIncom	29.04	-0.19	-0.8	49.1
Columbia Class I3:				
ContCore I3	27.93	-0.04	10.8	50.5
DivIncom	29.09	-0.19	-0.8	49.3
Credit Suisse Common:				
ComdtyRet	22.65	-0.41	-9.1	72.0
D				
Davis Funds A:				
NYVen A	23.39	-0.22	5.5	36.8
Davis Funds C & Y:				
NYVenY	24.29	-0.23	5.5	37.8
Del Invest Instl:				
Value	17.47	-0.24	-4.8	41.2
Deutsche DWS:				
CoreEq n	27.52	-0.04	6.1	48.8
Diamond Hill Funds:				
LgCapI	28.64	-0.24	-1.4	45.9
LgCapY	28.67	-0.24	-1.3	46.4
LongShortI	25.03	-0.17	0.3	34.4
Dimensional Fds:				
2TGlFxd	9.68	0.01	1.8	-1.0
5GlbFxdInc	10.03	0.01	2.0	-5.0
DFARlEst	36.77	-0.44	0.6	30.8
EmgMkt	26.12	-0.42	3.7	27.7
EmgMktSoCoEq	13.15	-0.22	4.4	29.0
EmgMktVa	27.79	-0.33	5.4	46.2
EmMktCorEq	21.04	-0.33	4.6	35.3
EmMktSmCp	21.11	-0.33	4.4	49.9
Fixd	10.15	0.01	1.7	0.3
GblAll60 40Inst	19.30	-0.09	4.2	29.3
GlEqInst	27.64	-0.23	5.2	53.9
GlRESec	9.75	-0.18	0.4	25.0
InfProtSec	11.24	-0.04	4.0	3.2
IntGvFxdInc	11.22	-0.02	4.2	-12.3
IntlCoreEq	14.71	-0.17	9.1	48.6
IntlREst	3.72	-0.11	0.3	15.6
IntlSustCore1	11.74	-0.11	10.6	41.1
IntlVal	19.18	-0.24	8.1	71.8
IntlVectorEq	12.84	-0.14	8.6	53.6
IntSmCo	18.70	-0.21	7.5	44.6
IntSmVa	20.31	-0.25	8.1	57.9
IntTermMuni	9.97	-0.01	1.3	-0.7
IntValIII	16.50	-0.21	8.1	72.1
ITExQual	9.43	-0.02	4.3	-6.9
LgCo	28.15	-0.07	8.1	50.5
LgCpIntl	25.37	-0.27	9.9	44.6
SclCrEqInst	13.55	-0.14	9.6	45.7
STExQual	10.31	0.01	2.3	-1.7
STGov	9.88	0.01	1.7	-4.1
STMuniBd	10.09	0.00	0.9	0.6
US CoreEq1	31.12	-0.16	4.9	57.0
US CoreEq2	28.15	-0.18	4.1	60.3
US Micro	22.25	-0.26	-2.5	73.9
US Small	38.02	-0.50	-1.5	68.9
US SmCpVal	36.82	-0.63	-5.9	99.3
US TgdVal	25.95	-0.34	-4.9	98.9
USLCpGr	27.19	-0.07	6.9	49.5
USLgVa	40.37	-0.65	-2.2	58.2
USLgValII	26.43	-0.42	-2.2	58.6
USSoCoreEq2	20.21	-0.11	5.3	56.7
USSustCoreI	31.74	-0.13	5.6	54.4
USVectorEq	20.99	-0.21	-1.2	68.0
Dodge & Cox:				
Balanced n	93.66	-0.98	1.4	42.4
Dodge & Cox n	10.47	-0.01	4.4	9.1
GblStock n	13.16	-0.20	4.4	68.9
Income n	12.48	-0.02	3.3	-2.1
Intl Stk n	46.11	-0.63	7.0	54.8
Stock n	212.55	-2.84	-0.3	68.0
DoubleLine Funds:				
CoreFxdIncmI	9.42	-0.01	4.0	-3.5
LowDurBdI	9.49	0.00	2.5	5.2
ShillerEnhCAPEI	12.47	-0.03	7.3	48.4
TotRetBdI	9.00	-0.01	4.0	-5.6
TotRetBdN n	9.00	-0.01	3.9	-6.3
E				
Eaton Vance Class A:				
TMG1.1	81.40	0.06	9.3	48.6
Eaton Vance Class I:				
AtlCpSMID	33.95	-0.25	-0.6	55.7
FltgRt	8.26	-0.01	3.9	18.0
GblMacAbR	8.21	0.01	2.8	11.3
IncBos	4.97	-0.01	4.2	15.7
NatlMuniInc	9.26	-0.01	3.9	2.4
Edgewood Growth Instituti:				
EdgewoodGrInst	35.58	-0.28	13.7	15.8
F				
FAM Value:				
FAMValue n	83.33	-0.42	1.0	41.3
Federated Hermes A:				
StrValDivA p	5.42	-0.11	-5.3	42.4
Federated Hermes Int:				
InsHiYld	8.45	-0.01	4.0	10.1
TtlRtnBdI	9.65	-0.03	3.3	-3.2
Federated Hermes IS:				
KaufmnSCI	43.99	-0.10	5.8	8.4
StraValDivIS	5.46	-0.11	-5.2	43.4
UltraShortI	9.04	0.00	1.9	4.4
Federated Hermes R:				
KaufmnR	4.87	-0.02	4.3	-7.6
Federated Hermes R6:				
FedInstHYBondL	8.45	-0.02	4.0	10.0
StrValL	5.46	-0.11	-5.1	43.5
TtlRtnBdL	9.64	-0.03	3.2	-3.3
Fidelity:				
500IdxInstPrem n	143.31	-0.34	8.1	50.7
BalancedK6	12.78	-0.01	8.6	37.2
Contrafund K6	19.07	0.04	13.4	34.8
EmgMktIdxInstPrem n	9.65	-0.17	2.3	14.6
ExtMktIdxInstPre n	64.48	-0.34	2.5	35.0
FidAdAsset	13.08	-0.03	3.6	7.3
FidAdvEqmt	32.97	-0.65	5.1	NS
FidSAI	8.57	-0.02	3.0	NS
FidSAIEmerg	11.49	-0.15	5.9	28.3
FidSer5	8.05	-0.02	4.5	NS
FidSerO-5	9.50	-0.04	2.4	NS
FIDSerEmgMkt	7.94	-0.14	2.6	11.3
FidSerIntl	8.61	0.03	3.8	NS
FidSerToMarket	13.51	-0.04	7.3	48.1
FIDZroExtMktIx n	10.55	-0.10	0.3	51.6
FIDZroLgCpIx n	14.52	-0.02	8.4	48.6
Flex 500 Index	17.61	-0.04	8.0	50.7
FlexIntIdx	12.13	-0.15	8.1	33.9
FlexUSBdIdx	9.18	-0.03	3.4	-9.3
Freedom2060K	11.74	-0.16	6.6	39.5
GlexUSIdxInstPre n	13.57	-0.17	8.1	33.8
GrowthCompanyK6	18.20	0.10	18.3	50.2
InflPrBdIndInsPr n	9.33	-0.03	3.5	2.5
IntlIdxInstPrem n	45.70	-0.44	10.9	41.5
IntlIndex n	10.62	-0.12	8.3	34.8
IntrTresBdIxPrem n	9.92	-0.03	4.3	-11.9
LgCpGwId InstPre n	24.21	0.13	16.3	46.0
LgCpVlIdxInstPrem n	14.76	-0.15	-0.3	51.4
LTTrsBdIdxInstPr n	10.62	-0.05	5.9	-31.2
MidCpInxInstPrem n	26.32	-0.19	1.5	47.1
OTCK6Port	16.64	0.10	18.3	46.2
RealEstIdxInst n	14.61	-0.18	0.6	32.7
SAIUSLgCpIndxFd	18.16	-0.04	8.0	50.6
SeriesBondFd	9.08	-0.02	3.4	-9.2
SeriesOverseas	12.32	-0.05	13.4	39.5
SerLTTreBdIdx	6.13	-0.03	5.7	-31.2
SmCpIdxInstPrem n	21.58	-0.23	-0.6	42.0
STBdIdx InstPrem n	9.67	0.00	2.7	-2.9
STTreIdx InstPre n	10.07	0.00	2.7	-4.0
TMktIdxInstPrem n	113.41	-0.32	7.2	48.1
TotalMarketIndex n	14.32	-0.04	7.3	49.1
TtlIntIdxInstPr n	12.63	-0.15	7.9	34.6
USBdIdxInstPrem n	10.43	-0.02	3.5	-9.1
USSusIdx n	18.09	0.01	8.6	48.8
Fidelity Adv Focus A:				
HthCarA	60.33	-0.57	4.4	17.5
TechA	77.26	-0.27	24.3	56.6
Fidelity Advisor:				
SrsAdvIntlCapApp	26.66	-0.04	14.0	28.9
StragInc n	11.10	-0.02	3.5	7.9
TotBdFdClZ	9.51	-0.02	3.6	-3.4
Fidelity Advisor A:				
BalancA	23.87	-0.02	8.4	34.2
EqGrA p/r	14.13	0.03	11.3	45.2
GrOppA	102.16	1.35	15.6	27.3
NwInsghtA	28.31	0.07	12.6	33.9
StrInA	10.94	-0.02	3.3	6.9
Fidelity Advisor Fun:				
InterDiscZ	42.83	-0.33	8.6	26.4
Fidelity Advisor I:				
BalancI	24.49	-0.03	8.5	35.2
ConsvIncmMuni I	9.99	0.00	1.1	2.7
EqGrI	16.34	0.03	11.3	46.3
FAEmgMktI	26.97	-0.67	0.8	20.0
FAInvGrdI	7.24	-0.02	3.6	-6.2
FltRateI	9.07	-0.01	3.9	22.0
GrOppI	113.14	1.50	15.7	28.2
HlthCarI	67.01	-0.63	4.5	18.4
IntlGr	17.77	-0.05	11.9	30.4
MuniIncI	10.07	-0.01	2.5	2.7
NwInsghtI	29.57	0.08	12.7	34.9
REIncmInst	11.22	-0.03	2.2	29.6
StrInI	11.10	-0.02	3.5	7.7
Total Bd	9.51	-0.02	3.5	-3.8
Fidelity Advisor M:				
Balanced	24.25	-0.02	8.3	33.2
EqGr	13.62	0.03	11.1	44.1
GrOppM	100.48	1.32	15.5	26.4
NwInsghtM	26.43	0.07	12.5	32.9
Fidelity Advisor Z:				
AssetManager50%	18.59	-0.07	5.7	20.3
AsstMngr70	24.01	-0.11	6.8	30.1
FloatRateHighInc	9.08	-0.01	4.1	22.3
GovtIncome	9.38	-0.02	3.4	-11.9
GrOpp	114.66	1.52	15.7	28.7
InvestGradeBd	7.24	-0.02	3.7	-5.9
NewMktsIncFdZ	11.42	-0.04	1.1	-1.9
RE Income	11.22	-0.03	2.4	30.1
StkSelAllCap	60.11	-0.12	8.9	48.3
Fidelity Freedom:				
FF2010 n	13.29	-0.08	4.2	11.1
FF2015 n	10.80	-0.06	4.9	14.8
FF2020 n	13.45	-0.08	5.4	18.2
FF2025 n	12.41	-0.06	5.9	21.6
FF2030 n	15.54	-0.07	6.2	26.3
FF2035 n	13.40	-0.10	6.5	34.1
FF2040 n	9.51	-0.09	7.0	39.5
FF2045 n	10.91	-0.13	6.9	39.3
FF2050 n	11.04	-0.12	6.9	39.4
Free2055 n	12.78	-0.16	6.8	39.2
Free2060InstPrem	14.74	-0.09	7.3	34.8
Freedom2015 K	10.79	-0.06	4.9	15.0
Freedom2020 K	13.45	-0.08	5.5	18.6
Freedom2020K6	13.39	-0.08	5.5	18.9
Freedom2025 K	12.39	-0.07	5.9	21.8
Freedom2025K6	12.35	-0.07	5.9	22.2
Freedom2030 K	15.54	-0.07	6.3	26.6
Freedom2030K6	15.48	-0.07	6.3	27.1
Freedom2035 K	13.39	-0.10	6.8	34.9
Freedom2035K6	13.35	-0.11	7.0	35.4
Freedom2040 K	9.52	-0.09	7.0	39.8
Freedom2040K6	9.48	-0.08	7.1	40.6
Freedom2045 K	10.91	-0.12	7.0	39.7
Freedom2045K6	10.86	-0.12	7.0	40.3
Freedom2050 K	11.04	-0.12	7.5	40.5
Freedom2050K6	11.02	-0.12	7.1	40.4
Freedom2055 K	12.79	-0.15	6.9	39.7
Freedom2055K6	12.76	-0.16	6.9	40.2
Idx2020InsPre	14.86	-0.08	5.4	14.3
Idx2025InsPre	16.83	-0.10	5.8	17.2
Idx2030InsPre	17.81	-0.11	6.0	21.5
Idx2035InsPre	19.95	-0.13	6.7	29.5
Idx2040InsPre	20.32	-0.13	7.2	34.8
Idx2045InsPre	21.12	-0.14	7.3	34.8
Idx2050InsPre	21.16	-0.13	7.3	34.9
Idx2055InsPre	17.41	-0.11	7.3	34.9
Idx2020 Premier	14.86	-0.08	5.5	NS
Idx2025 Premier	16.82	-0.10	5.8	NS
Idx2030 Premier	17.80	-0.11	6.0	NS
Idx2035 Premier	19.95	-0.13	6.6	NS
Idx2040 Premier	20.31	-0.13	7.2	NS
Idx2045 Premier	21.12	-0.13	7.3	NS
Idx2050 Premier	21.15	-0.14	7.3	NS
Idx 2055 Premier	17.40	-0.11	7.3	NS
Income n	10.27	-0.03	3.9	5.6
Fidelity Invest:				
AggrInt n	23.79	-0.04	14.0	29.1
AllSectEq	9.53	0.02	10.0	58.3
AMgr20% n	13.09	-0.02	3.7	7.2
AMgr50% n	18.65	-0.07	5.6	20.0
AMgr70% n	24.05	-0.10	6.8	29.8
AMgr85% n	22.25	-0.12	7.6	36.9
AstMgr30R n	11.16	-0.03	4.5	11.4
Balanc n	24.79	-0.02	8.6	35.8
BalancedK	24.79	-0.02	8.6	36.1
BluCh n	136.63	0.87	21.5	43.6
BluChpGr K6	21.04	0.13	21.6	46.0
BluChpGrK	137.29	0.87	21.5	44.0
CAMun n	12.06	-0.01	2.7	0.9
CapAp n	34.36	-0.06	7.7	47.7
CapDevO n	18.32	-0.20	6.1	65.8
CnvSc n	30.27	0.02	2.1	38.1
Contra n	13.64	0.03	14.4	35.1
ContraK	13.70	0.04	14.6	35.5
CpInc n	9.21	-0.01	4.0	29.2
DisEq n	50.49	0.02	10.5	35.4
DivGth n	29.71	-0.17	2.5	57.7
DivIntl n	40.22	-0.27	10.3	28.3
DivIntl K6	12.93	-0.08	10.2	29.8
DivIntlK	40.13	-0.28	10.3	28.6
DivStkO n	27.89	0.00	8.3	48.7
EmrMkt n	33.00	-0.64	5.0	15.7
Eq Inc n	63.53	-0.49	0.2	51.7
EqDivIncm n	25.49	-0.36	-0.2	55.1
Fidel n	64.99	0.38	11.5	41.1
FltRateHi n	9.08	-0.01	4.0	22.2
FocsdStk n	25.47	0.08	7.7	36.5
FournOne n	50.37	-0.29	7.0	34.3
GNMA n	10.28	-0.03	3.2	-8.7
GovtInc n	9.36	-0.03	3.4	-12.1
GroCo n	26.99	0.20	19.9	49.4
GroInc n	49.39	-0.64	4.2	65.1
GrowCoK	27.12	0.20	19.9	49.6
GrStrt n	49.44	0.03	5.9	27.3
GwthDiscovery n	45.44	0.10	11.3	46.1
HighInc n	7.35	-0.02	2.9	5.9
IntBd n	10.08	-0.01	3.2	-2.9
IntlDisc n	43.04	-0.33	8.5	26.0
IntlEnhIdx n	10.38	-0.08	10.9	41.1
IntlGrRet n	17.82	-0.04	11.9	30.4
IntlSmCap n	29.34	-0.18	9.8	46.6
IntMu n	10.05	-0.01	2.4	2.9
InvGB n	7.23	-0.02	3.7	-6.1
InvGrBd	10.08	-0.03	3.8	-3.6
LargeCap n	39.82	-0.42	6.0	66.8
LCapCrEIdx n	19.07	-0.06	6.8	51.9
LCapGrEIdx n	26.11	0.05	14.0	46.6
LevCoSt n	32.71	-0.20	4.8	60.3
LgCpVHIdx n	14.13	-0.16	-1.4	55.6
LmtTrmMuniIncm n	10.21	-0.01	1.2	0.9
LowP n	46.60	-0.30	0.9	63.4
LowPriStkK	46.55	-0.29	0.9	63.8
LowPriStkK6	14.19	-0.09	1.0	63.7
LtdTmBdFd n	11.01	-0.01	2.8	-0.7
Magin n	11.70	NA	NA	NA
MAMun n	11.32	-0.01	2.5	-0.1
Manager40 n	11.93	-0.04	5.1	15.8
Manager60 n	13.79	-0.06	6.3	24.5
MidCap n	36.85	-0.40	-1.6	68.3
MidCapEnIdx n	15.47	-0.15	0.1	51.1
MuniInc n	12.15	-0.01	3.4	3.4
NASDAQ n	155.35	0.68	17.8	40.0
NewInsights Z	29.70	0.08	12.8	35.4
NewMill n	42.23	-0.13	6.8	76.1
NewMkt n	11.42	-0.04	1.0	-2.1
OTC n	15.12	0.09	17.8	44.9
OTC K	15.47	0.10	18.0	45.3
Ovrse n	57.15	-0.25	13.0	35.1
PuritanK	21.74	-0.02	6.6	30.8
Puritn n	21.77	-0.01	6.6	30.5
RealE n	38.01	-0.46	1.8	33.3
RealEstInc n	11.28	-0.03	2.3	29.6
SAIIntlMinVolInd	10.81	-0.06	10.0	19.3
SAILTTreBdIdx	7.95	-0.04	5.8	-33.0
SAIUSMinVolIndFd	17.44	-0.03	5.4	39.3
SAIUSQtyIdx	17.01	-0.01	11.1	47.6
SmCapDisc n	23.16	-0.27	0.9	74.6
SmlCapO n	11.92	-0.07	2.1	52.7
SmlCpGrth n	24.68	0.02	4.3	31.2
SmlCpGrth K6	13.19	0.01	4.4	32.1
SmlCpGrth Z	24.93	0.02	4.4	31.6
SmlCpVal n	17.45	-0.15	-1.7	86.2
Srs1000ValIndRet	13.72	-0.15	-0.3	51.4
SrsBlChGroRetail n	12.17	0.07	21.9	48.1
SrsCommStrt	95.90	-1.61	-9.0	69.1
SrsEmrgMkt	16.33	-0.23	4.5	15.3
SrsGlobal	13.36	-0.16	8.2	33.9
SrsIntlGrw	16.03	-0.03	12.4	34.2
SrsGroCoRetail	16.29	0.12	18.3	53.4
SrsIntlSmCp	16.31	-0.16	9.9	34.1
SrsIntlVal	10.70	-0.13	6.7	60.6
STBF n	8.32	-0.01	2.2	-0.1
StkSelSmCp n	28.53	-0.18	1.8	56.7
StkSlcACap n	60.52	-0.12	8.8	47.9
StratDivInc n	15.54	-0.07	1.6	35.9
TaxFrB n	10.89	-0.01	3.6	3.6
TotalBond n	9.53	-0.02	3.6	-3.6
TotalBond K6	8.88	-0.02	3.7	-2.9
Trend n	127.78	0.21	18.7	38.2
Value n	12.35	-0.12	-1.1	92.2
ValueDisc n	34.40	-0.36	-2.1	60.6
Wrldw n	27.35	-0.01	8.8	33.2
Fidelity SAI:				
FidSAIEmgMktIndx	12.47	-0.21	2.3	14.4
FidSAIIntlIndxFd	13.04	-0.13	11.0	41.5
IntlValIdx	9.06	-0.10	8.9	53.2
LowDurationInc	9.97	0.00	1.9	NS
Muni Inc	9.82	-0.01	3.6	3.1
SAIEmgMktLoVolIx	10.33	-0.11	5.6	30.3
SAIInflaFocFd	9.01	-0.19	-8.0	74.7
ShortTermBd	9.60	0.00	2.2	NS
TotalBd	9.02	-0.02	3.7	-2.7
TxFreeBd	9.94	-0.01	3.5	3.8
U.S.TreBdIdx	8.91	-0.02	3.7	-12.1
Fidelity Selects:				
Biotech n	16.89	-0.16	3.7	-1.5
DfAero n	15.34	-0.06	-0.6	47.3
Energy n	50.59	-0.95	-9.8	156.8
Gold n	25.01	-1.55	12.0	-6.3
Health n	28.87	-0.27	4.5	20.6
HlthCareSrvPt r n	126.65	-0.88	-4.1	42.0
ITSvs n	54.56	-0.19	3.8	3.0
MdTchDevis n	64.62	-1.01	4.9	25.8
Retail n	17.20	0.22	8.6	34.2
Semiconductors r n	18.71	-0.24	28.4	110.7
Softwr n	22.77	0.03	15.9	32.2
Tech n	22.32	-0.07	25.1	49.2
UtilGr n	103.06	0.58	-0.8	46.4
Fidelity Series:				
Canada	13.99	-0.16	6.5	68.8
IntMuni Z	10.07	-0.01	2.4	3.0
FidelityAdviAsset:				
ADVAssetMan60	13.78	-0.06	6.2	24.8
First Eagle Funds:				
GlbA	61.80	-0.54	6.6	39.8
OverseasA	24.31	-0.18	8.2	26.6
FPA Funds:				
NwInc n	9.60	0.00	2.7	2.9
FPA Funds Trust:				
FPACres Inst n	35.63	-0.07	6.9	49.8
Franklin A1:				
CA TF A1	6.83	-0.01	2.8	0.2
Fed TF A1	10.76	-0.01	3.5	-0.1
HiInc A1	1.65	0.00	4.6	14.8
HY TF A1	8.78	0.00	3.1	2.5
IncomeA1	2.27	-0.02	2.3	36.1
NY TF A1	9.95	0.00	3.8	-1.1
US Gov A1	5.17	-0.01	2.8	-9.4
Utils A1	21.45	-0.04	0.0	37.5
Franklin Templeton:				
TgtModA	13.50	-0.04	5.0	18.8
FrankTemp/Frank Adv:				
CA TF Adv	6.82	-0.01	2.8	0.5
CvtScAdv	19.67	-0.08	2.4	32.9
Dynat Adv	112.68	0.58	16.8	15.6

DATA

MUTUAL FUNDS

DATA PROVIDED BY LIPPER

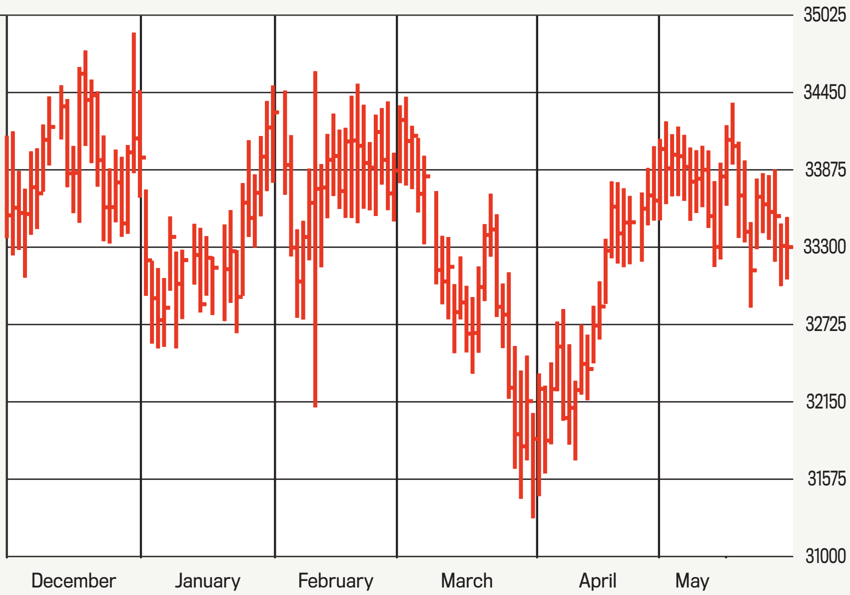
BARRONS.COM/DATA

	NAV	Net Chg.	YTD %Ret.	3-Yr. %Ret.
Growth Adv	112.19	-0.23	8.9	37.6
IncomeAdv	2.25	-0.01	2.4	37.0
RisDv Adv	85.83	-0.47	4.4	56.3
SmCpValAdv	51.59	-0.98	-3.2	64.4
Utils Adv	21.67	-0.04	0.1	38.1
FrankTemp/Franklin A:				
BAL A	12.11	-0.07	1.6	25.0
DynaTech A	108.02	0.56	16.7	14.7
EqIn A	27.90	-0.23	0.0	47.6
FoundFAIA	13.19	-0.05	4.5	29.3
GrOp A	39.33	0.10	13.0	16.6
Growth A	111.20	-0.24	8.8	36.6
LwDuToRt A	8.87	-0.01	2.4	6.0
RisDv A	85.92	-0.48	4.3	55.2
SmCpVal A	48.18	-0.91	-3.3	63.2
SmMCpGrA	29.33	-0.10	6.2	16.6
StrInc A	8.21	-0.01	3.8	5.9
TtlRtn A	8.40	-0.02	3.9	-4.7
FrankTemp/Franklin C:				
Income C	2.31	-0.02	2.1	33.9
FrankTemp/Franklin R:				
FrkDynTchR6	114.30	0.59	16.8	15.9
FrkGrthR6	112.12	-0.23	9.0	38.0
FrkIncR6	2.26	-0.01	2.4	37.7
FrkRisDivR6	85.82	-0.47	4.4	56.7
FrkSmCpGrR6	19.99	-0.06	8.4	17.1
FrankTemp/Mutual A&B:				
Shares A	22.58	-0.18	0.2	41.7
FrankTemp/Temp A:				
Frgn A	7.44	-0.12	8.5	43.2
GlBond A	7.83	-0.06	0.4	-10.8
Growth A	23.45	-0.12	9.7	31.6
World A	13.06	0.02	14.5	18.3
FrankTemp/Temp Adv:				
GlBondAdv	7.78	-0.07	0.4	-10.2
Frost Family of Fund:				
FrTRInst	9.44	0.00	3.0	9.7
G				
Gabelli Funds:				
Asset p n	48.94	-0.82	3.0	48.7
GE Elfun/S&S:				
Trusts n	64.68	0.30	10.4	46.6
GMO Trust Class III:				
Quality	25.83	0.06	12.0	56.2
GMO Trust Class VI:				
Quality	25.83	0.05	12.0	56.6
Goldman Sachs Inst:				
EmgMktEq	20.86	NA	NA	NA
HYMuni	9.08	0.00	4.2	8.6
Muni	15.12	0.00	3.0	6.4
ShDuTF	10.29	0.00	1.4	1.2
Guggenheim Funds Tru:				
MacOppFdClInst	24.00	-0.03	3.5	12.9
TotRtnBdFdClInst	23.81	-0.04	4.2	-3.3
GuideStone Funds:				
EqindxGS2	43.37	NA	NA	NA
MedDurGS2	12.90	NA	NA	NA
H				
Harbor Funds:				
CapApInst	76.18	0.58	21.4	28.8
IntlInst	43.40	-0.34	10.3	46.0
SmCpValInst	36.20	-0.52	1.0	54.6
Harding Loevner:				
EmgMktsAdv n	40.52	-0.60	2.3	5.8
IntlEq	25.42	-0.37	8.5	33.8
Hartford Funds A:				
BalIncA	13.69	-0.09	0.5	16.9
CapAppA	34.82	0.02	5.6	37.2
DiscpEqA	41.11	0.02	6.3	42.8
DivGth A	29.74	-0.10	1.9	57.1
EqInc	19.50	-0.25	-2.6	53.3
GrOppty	34.80	0.51	16.5	20.0
MidCap A	23.47	-0.07	3.8	23.3
Hartford Funds C:				
Bal IncC	13.44	-0.09	0.1	14.2
Hartford Funds I:				
BalIncI	13.70	-0.08	0.6	17.8
DivGthI	29.55	-0.09	2.0	58.3
EmrgMktEqInv	14.82	-0.30	1.9	12.6
EqIncI	19.34	-0.24	-2.5	54.4
InterValue	16.51	-0.08	9.2	72.9
IntlAlphaInv	16.08	-0.11	11.6	46.7
MidCap	24.91	-0.08	3.9	24.2
WorldBond	10.16	-0.03	2.5	-1.0
Hartford HLS Fds IA:				
Balanced	27.28	-0.07	3.8	30.6
CapApp	41.79	-0.07	6.2	41.6
DiscEqui	16.78	0.02	6.3	44.4
Div&Grwth	22.48	-0.07	2.0	59.2
Stock	96.31	-0.61	0.7	53.2
TotRetBd	9.63	0.00	3.9	-5.4
I				
IFP US Equity Fund:				
IFP US EquityFd	18.43	-0.06	11.5	51.4
Invesco Fds Investor:				
DivrsDiv n	17.27	-0.17	-0.8	46.2
Invesco Funds A:				
500IncA	43.63	-0.11	7.9	48.4
ActiveAllA	12.50	-0.05	5.1	27.2
CapApprA p	53.11	0.60	11.9	30.3
Chart	15.93	-0.03	8.6	41.7
CmstA	25.86	-0.38	-1.8	80.5
DevMktA	39.30	-0.57	10.4	9.1
DiscFdA p	74.64	0.42	4.3	22.7
DisMdCpGrA	21.39	-0.04	2.7	19.5
DivIncm p	23.96	-0.25	-1.0	41.6
DivrsDiv p	17.28	-0.17	-0.9	45.9
EqIncA	9.71	-0.11	-0.6	39.9
EqWtdA p	64.19	-0.70	0.5	59.1
GblStrIncmA p	3.11	-0.01	3.6	3.7
GlbOppA p	46.07	-0.24	6.4	-4.5
GrIncA	20.04	-0.33	-1.9	64.3
HYMuA	8.67	0.00	3.2	7.1
IntTMIA p	10.38	0.00	2.7	3.9
InvGlobIFdA	85.87	0.80	15.5	30.2
LmtdTrmMunInc p	11.03	-0.01	1.7	3.3
MnStFndA	46.97	-0.08	8.2	42.6
MnStSmCpA p	23.70	-0.14	1.5	43.4
ModInvA	10.04	-0.03	4.8	19.8
MunInA	11.97	-0.01	3.6	3.4
RchHiYldMuniA	6.90	0.00	5.0	9.9
RisingDivA	22.29	-0.14	5.7	51.3
RochAMTFrMuni	6.94	-0.01	4.0	4.8
RochLmtTrNYMuni p	2.81	0.00	2.5	3.2
RoMu A p	15.14	-0.01	4.9	5.7
SenFltRtA	6.51	0.00	2.7	23.7
SP IncomeA	4.54	-0.03	1.7	143.6
Invesco Funds P:				
Summit P pn	18.81	0.17	13.7	20.8
Invesco Funds Y:				
DevMktY	38.63	-0.56	10.5	9.9
DiscovY	92.12	0.53	4.4	23.6
EqWtdY	65.21	-0.70	0.6	60.3
GlobIY	86.94	0.81	15.6	31.1
IntGrowY	37.68	-0.15	13.9	29.3
IntlSmCoY	42.20	-0.50	8.6	19.4
Ivy Funds:				
AssetStrA p	18.63	-0.15	4.2	33.7
CoreEqA t	14.73	0.03	6.4	50.6
LgCpGwthA p	26.21	0.21	17.5	47.9
LgCpGwthI r	28.67	0.23	17.6	49.2
MidCapI	28.38	-0.21	5.9	27.1
MdCpGwthA p	24.85	-0.19	5.7	25.9
ScTechA p	40.97	-0.03	11.7	24.9
ScTechI r	52.32	-0.02	11.8	25.6
J				
Janus Henderson:				
Balanced C	38.88	-0.13	5.7	22.7
Balanced T n	39.50	-0.13	6.0	25.6
Enterprise T n	124.90	-0.06	5.5	43.5
Grw&Inc T n	66.22	-0.53	5.1	52.7
Resh T n	54.96	0.31	15.9	32.3
Jensen I :				
Jensen I	58.02	0.20	6.4	49.0
JensenQualGrJ n:				
JensenQualGrJ n	58.08	0.20	6.3	48.1
JHF III DispVal:				
DispVal I	20.49	-0.05	-1.9	62.1
DispValMCI	24.41	-0.17	0.0	65.5
DispValMdCp	23.20	-0.17	-0.1	64.3
DispValMdCpR6	24.40	-0.18	0.0	65.9
DispValR6	20.54	-0.05	-1.9	62.6
JHITFunLgCpCorFd:				
FunLgCpCorA	55.86	-0.38	10.8	50.4
John Hancock:				
500Index1	43.93	-0.11	7.9	49.3
BondI	13.58	-0.03	3.5	-4.9
BondR6	13.60	-0.04	3.5	-4.7
IntlGrwI	23.85	-0.40	6.3	17.8
John Hancock Class 1:				
BlueChipGrw	39.67	0.34	20.7	16.2
LSAggr	12.39	-0.10	4.9	38.1
LSBalncd	12.02	-0.06	4.6	23.7
LSGwth	12.34	-0.08	4.8	31.5
LSModer	11.40	-0.05	4.2	15.8
John Hancock Funds A:				
BalA	23.71	0.02	5.8	22.9
BondA p	13.58	-0.03	3.4	-5.8
LifeBal	12.14	-0.06	4.5	22.4
LifeGrw	12.42	-0.08	4.7	30.2
John Hancock Instl:				
StratIncmOppI	9.84	-0.01	3.5	6.0
JPMorgan A Class:				
CoreBond	10.39	-0.02	3.9	-6.7
CorePlusBd p	7.31	-0.01	3.9	-5.5
EqInc p	21.16	-0.22	-3.8	50.3
GwthAdv p	25.01	0.22	13.4	42.4
Inv Bal p	14.31	-0.04	4.8	21.2
InvCon p	11.77	-0.02	4.1	10.7
InvG&I p	16.76	-0.05	5.2	30.0
InvGrwt p	20.82	-0.09	5.9	41.1
LgCpGwth p	48.05	0.36	10.3	39.9
USEquity	18.41	0.02	8.5	50.9
ValAdv t	33.33	-0.36	-3.3	59.1
JPMorgan I Class:				
CoreBond	10.38	-0.02	4.0	-6.0
CorePlusBd	7.30	-0.02	3.8	-4.8
EmMktEq I	28.25	-0.49	1.1	7.4
EqInc	21.59	-0.23	-3.7	51.5
GrAdv r	26.47	0.23	13.5	43.5
LgCpVal	17.68	-0.21	-0.7	83.7
LgCpGwth	49.36	0.37	10.4	41.0
MdCpGrw	40.16	0.14	6.0	26.6
MdCpVal	32.84	-0.31	-2.5	59.9
MtgBckd	10.24	-0.01	4.2	-3.9
ShtDurBnd	10.63	0.00	2.5	1.3
SmCap	49.92	-0.83	-0.7	45.5
USEquity	18.49	0.01	8.6	52.0
ValAdv	33.61	-0.35	-3.2	60.3
JPMorgan Inst Class:				
ValAdv L	33.65	-0.35	-3.2	61.0
JPMorgan L Class:				
FI EmMktEq L	28.47	-0.49	1.1	7.8
MdCpVal L	33.45	-0.32	-2.5	60.8
JPMorgan R Class:				
CoreBond	10.40	-0.01	4.1	-5.5
CorePlusBd	7.31	-0.01	4.0	-4.5
HighYld r	6.18	-0.01	3.0	12.7
MtgBckd	10.24	-0.01	4.2	-3.5
ShtDurBnd	10.63	0.00	2.5	1.5
USRechEnhEq	31.74	-0.04	9.1	56.0
JPMorgPrm:				
USEquity L	18.54	0.02	8.7	52.7
L				
Laudus Funds:				
USLgCpGr nr	20.36	NA	NA	NA
Lazard Instl:				
EmgMktEq	15.66	-0.28	7.5	32.6
GlbLstInfr	15.33	0.05	8.8	39.2
IntStrtEq r	14.59	0.08	8.7	30.9
Legg Mason I:				
IntlGrTrI	60.45	-0.32	11.9	28.1
Longleaf Partners:				
Partners n	20.27	0.02	11.0	53.0
Loomis Sayles Fds:				
LSBondI	11.46	-0.04	2.4	4.9
Lord Abbett A:				
AffiltdA p	15.02	-0.09	-2.8	41.5
BdDeb p	6.98	-0.01	1.8	6.9
CalibrDivGr	17.49	-0.10	3.6	48.0
FloatRt p	7.91	-0.01	3.6	20.6
HYMuniBd p	10.66	0.00	3.4	6.0
IntrTxFr	10.17	-0.01	3.0	2.4
MultiAsstBalOppty	10.22	-0.04	2.8	26.1
ShtDurIncmA p	3.86	0.00	2.1	4.0
TaxFr p	10.42	-0.01	3.9	2.1
Lord Abbett C:				
ShtDurIncmC t	3.88	-0.01	1.9	1.8
Lord Abbett F:				
ShtDurIncm	3.86	0.00	2.4	4.3
Lord Abbett I:				
BdDebentr	6.94	-0.01	1.9	7.5
FloatRt	7.92	-0.01	3.9	21.3
HiYld	6.18	-0.01	3.2	12.4
ShtDurInc p	3.86	0.00	2.4	4.6
M N				
MainStay Fds A:				
HiYldBdA	5.03	0.01	4.3	14.3
TxFrBdA	9.43	-0.01	3.0	1.1
Mairs&Power:				
MairsPwrGr n	128.52	-0.66	8.9	45.4
Mass Mutual:				
SelBluChipGroCII	19.79	0.13	21.7	25.9
MassMutual Select:				
MCGrEqIII	18.42	-0.12	5.4	30.4
Metropolitan West:				
LowDurBdI	8.30	-0.02	2.7	0.4
TotRetBd n	9.27	-0.03	3.8	-8.9
TotRetBdI	9.27	-0.03	4.0	-8.3
TRBdPlan	8.69	-0.03	3.9	-8.1
UnconstrBdI	10.42	-0.01	3.9	4.4
MFS Funds:				
IIE	31.77	-0.24	12.9	47.8
MFS Funds Class A:				
AgGrAllA	26.02	-0.18	4.9	37.6
CoEqyA	40.41	0.01	6.5	44.2
GrowthA	138.91	1.04	13.5	25.0
IntlVA	39.32	-0.54	10.6	21.7
MCapA	23.33	-0.09	5.6	19.8
MCapValA	27.05	-0.23	-0.8	64.1
MIGA	35.97	0.20	8.9	47.9
MITA	33.85	0.03	5.8	45.0
MuHiA	7.32	0.00	3.2	5.1
MuInA	8.12	-0.01	3.2	2.7
ResBdA	9.51	-0.03	3.7	-5.3
RschA	49.42	0.19	6.1	40.7
TotRA	18.50	-0.10	1.0	25.5
UtilA	23.04	0.02	2.3	43.9
ValueA	46.48	-0.42	-1.7	46.4
MFS Funds Class I:				
GrowthI	150.60	1.14	13.6	25.9
MCapI	25.14	-0.09	5.7	20.8
MCapValI	27.88	-0.24	-0.7	65.3
MIGI	37.47	0.21	9.0	49.0
ResBdI	9.51	-0.03	3.7	-4.9
RschI	51.09	0.19	6.2	41.7
ValueI	46.79	-0.43	-1.7	47.5
Morgan Stanley Inst:				
CapGrI	30.02	0.48	17.4	-22.1
CapGrP p	26.93	0.43	17.3	-22.7
GloFranI t	32.69	-0.13	8.6	32.3
MorganStanleyPathway:				
CoreFxIcm n	7.00	NA	NA	NA
LgCapEq n	20.05	-0.05	7.3	43.1
Munder Funds:				
MndrIntlSmCpInv r	13.81	-0.10	7.9	33.0
Mutual Series:				
BeacnZ	15.06	-0.17	4.8	43.8
GlbDiscA	28.08	-0.32	6.2	56.7
GlbDiscZ	28.89	-0.33	6.3	57.8
QuestZ	12.76	-0.23	-1.6	23.9
SharesZ	22.92	-0.19	0.3	42.7
Natixis Funds:				
InvGradeBdY	9.87	-0.01	3.6	1.9
LSGrowthY	20.00	0.08	22.9	39.7
Neuberger Berman Fds:				
GenesInst	55.89	-0.74	2.6	38.9
IntrinsicValInst	17.77	-0.17	-0.2	62.6
LCVal Inst	42.42	-0.52	-1.4	78.6
LgShInst	16.44	0.07	5.5	24.0
StrIncInst	9.63	-0.03	4.1	9.7
Neuberger Berman Inv:				
Genes n	55.78	-0.73	2.6	38.3
Guard n	21.81	0.15	13.8	51.5
LCVal n	42.47	-0.52	-1.5	77.8
Neuberger Berman Tr:				
GenesisFdR6	55.87	-0.73	2.7	39.3
Nicholas Group:				
Nich n	77.49	0.67	11.9	50.5
Northern Funds:				
BdIdx n	9.31	-0.02	3.3	-9.2
EmMktsEqIdx nr	10.43	-0.16	2.3	13.6
HiYFxInc n	5.72	-0.02	4.1	15.8
IntlEqIdx nr	13.41	-0.13	10.8	40.6
IntTxExpt n	9.84	-0.01	2.7	-0.9
MidCpIdx n	18.65	-0.21	0.6	57.9
SmCpVal n	17.24	-0.22	-4.4	57.4
StkIdx n	43.92	-0.11	8.0	50.3
Nuveen Cl A:				
AAMunBd p	10.14	-0.01	3.1	-1.9
HiYldMuBd p	15.18	-0.02	3.9	10.4
Nuveen Cl I:				
HYMunBd	15.19	-0.02	4.0	11.2
Nuveen Cl R:				
IntDMunBd	8.79	-0.01	2.5	1.9
LmtTrmR	10.80	-0.01	1.5	2.4
O				
Oakmark Funds Invest:				
EqtyInc nr	30.15	-0.12	2.4	41.8
Oakmark n	109.45	-0.14	7.0	81.3
OakmrkIntl n	26.41	-0.29	14.8	69.2
Select n	55.80	1.11	12.8	72.8
Old Westbury Fds:				
AllCpCore n	21.49	0.02	8.2	42.1
CreditIncomeFd n	8.20	0.00	3.2	NS
FixInc pn	10.27	-0.01	3.1	-6.1
LrgCpStr n	15.59	-0.03	6.9	29.4
MuniBd pn	11.60	-0.01	1.9	-1.5
Sm&MdCapStrategi n	14.28	-0.12	2.7	21.2
Optimum Funds Inst:				
Fixed Inc	8.25	-0.02	3.1	-7.5
LgCpGrwth	18.50	0.10	16.4	23.0
LgCpVal	18.49	-0.18	-0.9	51.8
Osterweis Strat Income:				
OsterweisStrInc n	10.57	0.01	3.6	18.2
P Q				
Parnassus Fds:				
ParnEqFd n	51.21	0.01	9.3	53.0
Pear Tree:				
ForeignVal I r	21.17	-0.33	8.3	40.8
Perm Port Funds:				
Permanent n	46.93	-0.51	1.1	31.5
PGIM Funds Cl A:				
HighYield	4.60	-0.01	3.7	12.7
JennGrowth	43.66	0.28	21.2	28.7
JennUtility	14.58	0.07	-1.0	35.9
TotalReturnBond p	12.01	-0.03	3.6	-6.6
PGIM Funds Cl Z:				
HighYield	4.61	-0.01	3.8	13.5
JennGrowth	49.47	0.33	21.4	29.9
TotalReturnBond	11.97	-0.03	3.7	-5.8
PIMCO Fds Instl:				
AllAsset	10.79	-0.05	3.3	31.0
AllAssetAuth r	6.49	-0.04	3.3	25.4
CommodityRR	12.93	NA	NA	NA
DivInc	9.19	-0.01	2.8	-0.6
EmMktsBd	8.00	-0.02	2.7	-1.5
HiYld	7.67	-0.01	4.2	9.2
HiYldMuniBd	8.35	0.00	3.9	7.0
IntlBdUSH	9.54	0.02	3.6	-2.6
InvGrdCrBd	8.86	-0.02	4.0	-4.9
LgTrmCrdtBd	8.98	-0.04	4.8	-12.3
LngDurTotRtrn	7.43	-0.02	5.5	-18.1
LowDur	9.16	-0.01	2.1	-1.8
LowDurInc r	7.79	-0.02	2.3	9.7
ModDur	9.26	-0.02	3.1	-3.5
MortgOppBd	9.43	-0.01	2.7	4.4
RealRtnI	10.19	-0.05	3.0	3.4
ShortT	9.49	0.01	1.8	4.5
ShtAssetInv	9.85	0.00	1.6	3.8
StksPLS	10.15	-0.03	8.1	46.2
TotRetESG	7.68	-0.02	3.4	-9.4
TotRt	8.64	-0.03	3.5	-7.7
TrndsMgdFutStrgy	10.88	0.16	-3.0	25.8
PIMCO Funds A:				
IncomeFd	10.46	-0.03	3.2	8.2
LowDurInc	7.79	-0.02	2.2	8.4
RealRtnA	10.19	-0.05	2.8	2.2
TotRetA	8.64	-0.03	3.4	-8.7
PIMCO Funds C:				
IncomeFd	10.46	-0.03	3.0	5.8
PIMCO Funds I2:				
CommdtyRR	12.82	NA	NA	NA
ComPLUSStrtgyFd	6.21	-0.09	-7.0	146.4
Income	10.46	-0.03	3.4	9.2
IntlBdUSH	9.54	0.02	3.6	-2.9
InvstGrCrBd	8.86	-0.02	4.0	-5.2
LowDurInc	7.79	-0.02	2.3	9.4
ShtTm	9.49	0.01	1.7	4.2
TotRt	8.64	-0.03	3.5	-8.0
PIMCO Funds Instl:				
ComPLUSStrtgyFd	6.31	-0.09	-7.0	147.0
DynamicBd	9.61	0.01	2.3	3.2
IncomeFd	10.46	-0.03	3.4	9.5
InflRespMulAsset	7.62	-0.06	1.1	29.3
Pioneer Funds A:				
CoreEqA	18.72	-0.02	3.5	45.7
DiscGrA	13.91	0.08	9.6	49.6
PioFdA	30.23	-0.16	3.5	41.9
Pioneer Funds Y:				
BondY	8.26	-0.02	3.9	-0.3
StratIncY p p	9.33	-0.02	4.2	8.7
Price Funds:				
2050RetFd n	15.62	-0.09	6.8	37.5
Balanced n	23.69	-0.07	7.1	25.3
BlChip n	124.89	1.08	20.7	16.3
Communica&Tech n	106.59	0.58	15.2	6.5
DivGro n	65.61	-0.51	2.6	50.2
EmMktS n	34.77	-0.54	1.3	0.3
EqInc n	31.80	-0.59	-2.3	59.5
EqIndex n	108.62	-0.26	8.0	49.9
GlbStk n	49.93	-0.20	9.3	34.7
GlbTech n	12.41	0.09	23.5	-2.6
Growth n	73.83	0.55	19.8	19.7
HelSci n	91.44	-0.83	1.8	28.9
InstFLRfd r	9.23	-0.02	3.6	18.2
InstHiYld	7.49	-0.01	4.2	11.2
InstLgCpGow I	54.31	0.43	18.3	30.7
InstLCCoreGr	50.16	0.44	20.7	16.8
LgCpVal	21.60	-0.43	-2.7	58.8
InstSmCap	24.23	-0.34	1.4	36.7
IntDis n	60.15	-1.01	5.8	19.6
IntlStk n	18.20	-0.13	9.7	27.0
MCapVal n	28.63	-0.51	1.0	67.9
MCEqGr	59.07	-0.53	5.7	32.5
MidCap n	93.60	-0.83	5.5	32.0
N Asia n	16.00	-0.32	0.2	6.8
NAmer n	56.77	-0.13	8.9	48.9
New Era n	39.72	-0.81	-3.4	76.1
NHoriz n	49.11	-0.19	6.0	7.9
OverS SF nr	11.97	-0.12	9.1	41.1
QMUSSmCpGrEq n	37.06	-0.20	6.9	32.1
SpectModerGwAllo n	33.76	-0.15	6.4	28.1
R2010 n	14.13	-0.06	4.7	16.7
R2015 n	11.77	-0.05	4.8	19.1
R2020 n	17.57	-0.08	5.0	21.9
R2025 n	15.39	-0.07	5.3	25.5
R2030 n	23.11	-0.11	5.7	28.8
R2035 n	18.13	-0.10	6.1	32.0
R2040 n	26.01	-0.15	6.5	34.9
Ret2045 n	18.43	-0.12	6.7	37.3
Ret2055 n	16.27	-0.10	6.8	37.3
RetBal Inc n	12.40	-0.05	4.3	16.6
SciTec n	32.91	0.36	25.9	29.1
Sht-Bd n	4.53	-0.01	2.2	0.9
SmCap n	46.18	-0.70	-3.6	50.5
SmCapStk n	52.03	-0.72	1.3	36.8
SpecGr n	21.39	-0.13	6.0	41.6
SpecInc n	11.08	-0.05	2.7	6.2
SuMuInt n	11.32	-0.01	2.6	2.0
TF Incom n	10.81	0.01	3.7	7.5
TotIndex n	44.04	-0.11	7.3	47.1
U.S.EqResch n	39.82	-0.02	9.8	53.2
USLrgCpCore n	30.84	0.02	5.6	46.3
Value n	38.40	-0.31	-0.4	58.6
Price Funds - Adv Cl:				
BlChip p	121.41	1.04	20.5	15.4
Growth p	71.34	0.53	19.7	18.7
R2030A p	22.81	-0.11	5.7	27.8
Price Funds - R Cl:				
R2030R p	22.49	-0.11	5.5	26.9
PRIMECAP Odyssey Fds:				
AggGrowth r nr	39.26	-0.03	8.3	29.5
Growth r nr	35.42	-0.15	5.2	46.5
Stock r nr	33.11	-0.32	3.7	60.1
Principal Investors:				
HiYld IN	8.00	0.00	4.5	13.5
InfPro IN	7.94	-0.02	3.5	2.7
LgIndxI	20.80	-0.05	8.0	49.8
LT2020 In	11.75	-0.04	4.5	17.3
LT2030In	12.85	-0.05	5.2	24.8
LT2040I	14.23	-0.07	6.0	31.3
LT2050I	14.70	-0.09	6.3	35.6
MdValI In	15.27	-0.19	-0.9	69.7
MidCpBldA	32.36	0.02	7.8	43.1
PreSecI	8.35	-0.01	-3.0	-0.2
PtrLGI In	15.05	0.06	14.6	24.7
PtrLV In	16.58	-0.17	-2.0	51.3
RealEstSecI	25.94	-0.32	3.4	33.9
SAMBalA p	14.10	-0.05	4.7	21.7
SAMGrA p	16.03	-0.07	5.5	30.5
Putnam Funds Class A:				
DynAAGthA	16.61	-0.04	6.3	32.7
PutLargCap p	28.26	-0.29	0.5	60.2
GlbHlthCare p	56.94	0.03	1.7	34.2
GrOpp p p	44.64	0.36	17.5	33.6
StDurInc	10.02	0.00	1.9	4.1
SustainLdrsFd p	95.19	-0.38	7.6	39.6
Putnam Funds Class Y:				
GrOpp Y	47.78	0.38	17.6	34.6
PutLargCap	28.28	-0.28	0.6	61.5
StDurInc	10.03	0.00	1.9	4.4
R				
RiverNorth Funds:				
RNDLIncomeI	8.59	NA	NA	NA
Royce Funds:				
PAMut I nr	7.99	-0.04	5.0	57.9
Russell Funds S:				
StratBd	9.47	NA	NA	NA
TaxExBd	21.88	NA	NA	NA
TxMngUSLgCp	61.14	NA	NA	NA
S				
Schwab Funds:				
1000 Inv nr	88.55	NA	NA	NA
CoreEq n	18.18	NA	NA	NA
FunIntlLgInst nr	9.93	NA	NA	NA
FunUSLgInst nr	21.45	NA	NA	NA
InflProSel n	10.52	NA	NA	NA
Intl Sel nr	21.94	NA	NA	NA
S&P Sel n	63.58	NA	NA	NA
SmCp Sel nr	28.11	NA	NA	NA
TSM Sel nr	69.99	NA	NA	NA
USSmColdx nr	13.91	NA	NA	NA
SEI Portfolios:				
CoreFxIn F	9.68	-0.03	3.6	-8.9
IntlEmg F	10.22	-0.15	3.0	14.6
IntlEq F	11.10	-0.10	10.8	41.0
IntMuni F	11.04	-0.01	2.5	2.1
TaxMgdLC F	31.10	-0.15	3.6	50.4
Sequoia:				
SequoiaFd n	131.15	-1.47	5.2	22.7
SmeadFds:				
SmeadValueInstl	64.78	-1.24	-2.0	82.9
SSgA Funds:				
SP500 n	216.50	-0.54	8.0	50.2
T				
TCW Funds:				
EmMktInc n	6.12	0.01	2.9	-1.6
TotRetBondI n	8.39	-0.01	4.5	-11.6
Thompson IM:				
Bond n	9.67	-0.03	0.6	6.0
Thornburg Fds:				
IncBuildA t	22.13	-0.30	5.8	46.9
IntValI	24.20	-0.18	9.6	41.7
LtdTIncI	12.72	-0.02	3.3	0.3
LtdTMuI	13.56	-0.01	1.5	-0.4
Thrivent Funds A:				
LgCpStk	23.86	-0.16	6.5	39.9
MidCapStk	26.19	-0.40	1.4	64.4
Thrivent Funds S:				
LgCpVal n	25.09	-0.30	-1.5	66.1
MidCapStk n	30.94	-0.46	1.5	65.6
TIAA-CREF/Instl Cl:				
CoreBond Inst	9.16	-0.02	3.4	-5.6
CorePlsBd	9.15	-0.02	3.4	-3.8
TIAA-CREF/Retail Cl:				
EqIdx n	29.66	-0.08	7.1	47.5
Gro&Inc n	21.17	0.06	11.0	47.2
TIAA/CREF Funds:				
BdIdxInst	9.67	-0.03	3.5	-9.4
EqIdxInst	29.10	-0.08	7.2	48.6
Gr&IncInst	13.61	0.04	11.1	48.4
HgYldInst	8.28	-0.02	3.4	11.1
IntlEqIdxInst	21.19	-0.20	10.9	41.1
IntlEqInst	12.61	-0.10	10.3	45.8
LC2040Inst	9.36	-0.03	6.2	33.2
LCIdx2020Inst	17.87	-0.06	5.4	16.7
LCIdx2025Inst	19.57	-0.08	5.7	20.2
LCIdx2035Inst	22.89	-0.10	6.5	28.2
LCIdx2040Inst	24.24	-0.12	6.9	32.9
LCIdx2045Inst	25.08	-0.14	7.1	37.3
LrgCpGrIdxInst	43.07	0.23	16.2	45.9
LrgCpGrInst	19.27	0.14	19.7	32.4
LrgCpVl IdxInst	21.67	-0.23	-0.3	51.2
LrgCpVl IdxRet	22.10	-0.24	-0.4	50.1
LrgCpVl Inst	19.09	-0.18	0.3	56.9
QuantSmCpEqInst	15.06	-0.05	-0.6	62.1
RealSecInst	16.30	-0.19	1.5	24.4
S&P500IdxInst	45.24	-0.11	8.0	50.5
S&P500IdxRet	44.89	-0.11	8.0	49.4
SmCpBl IdxInst	19.93	-0.21	-0.6	42.2
SocChEqInst	23.15	-0.19	4.0	46.2
Tortoise Capital:				
TorMLPPipInsCl	12.90	-0.09	-0.1	88.9
Touchstone Funds Gr:				
MdCpY	44.74	0.16	8.4	41.3
Touchstone Strategic:				
LagCapFoc A p	52.41	-0.09	9.9	53.5
Transamerica A:				
AsAlModGr p	11.34	NA	NA	NA
Trust for Professional Ma:				
PrfTrtStrtBd Ins	19.62	-0.01	3.7	-1.3
Tweedy Browne Fds:				
GblValue n	27.59	-0.07	8.3	39.6
U				
UM Funds:				
BehavVal	71.39	-0.82	-5.6	113.1
V				
VALIC:				
IntlEq	7.54	-0.08	10.2	38.8
MidCpIdx	22.44	-0.25	0.5	57.0
SciTech	19.15	0.29	21.0	24.1
StckIdx	43.90	-0.10	7.9	49.4
VANGUARD ADMIRAL:				
400MCpIdxInst	327.70	-3.69	0.6	58.2
500Adml n	381.06	-0.91	8.1	50.6
BalAdml n	41.56	-0.10	5.7	22.8
CAITAdml n	11.31	-0.01	2.5	1.3
CALTAdml n	11.35	-0.02	3.3	0.5
CapOpAdml nr	155.21	-0.64	6.2	50.0
CoStIxAd nr	98.44	-0.19	4.7	47.1
DivAppIdxAdm n	42.16	-0.26	2.8	47.2
EMAdmr n	33.03	-0.47	2.0	19.7
EnergyAd nr	54.11	-1.08	-9.9	149.4
EnergyAdml nr	84.92	-0.54	-0.7	67.8
EqIncAdml n	81.40	-1.00	-3.2	53.2
EuropeAdml n	78.19	-1.10	13.0	49.8
ExplrAdml n	90.42	-0.45	4.1	41.6
ExtndAdml n	102.96	-0.54	2.4	34.9
GNMAAdml n	9.37	-0.04	3.2	-8.5
GroIncAdml n	83.60	-0.23	6.3	50.8
GrwthAdml n	130.60	0.82	19.2	41.7
HltClxAd nr	122.02	-1.32	-1.4	33.7
HlthCareAdml nr	90.69	-0.83	4.3	32.7
HYCorAdml nr	5.22	-0.01	3.5	10.1
InfProAd n	23.88	-0.08	3.4	2.5
InfTechIdx n	197.40	-0.37	21.0	59.4
IntlGrAdml n	99.52	-0.90	10.1	26.2
ITBondAdml n	10.41	-0.02	4.3	-7.8
ITIGradeAdml n	8.55	-0.02	4.1	-4.8
ITsryAdml n	10.19	-0.02	3.8	-8.2
ITTresIdx n	20.35	-0.03	4.0	-9.5
LarCapAd n	94.86	-0.18	8.2	48.4
LTGradeAdml n	8.04	-0.04	4.8	-15.4
LTsryAdml n	9.17	-0.04	5.8	-30.7
MidCpAdml n	254.56	-1.74	1.2	44.4
MuHYAdml n	10.52	0.00	4.0	5.2
MuIntAdml n	13.57	-0.02	2.6	2.2
MuLTAdml n	10.80	-0.02	3.4	1.9
MuLtdAdml n	10.74	-0.01	1.5	2.4
MuShtAdml n	15.62	-0.01	1.1	2.3
NJLTAdml n	11.33	-0.02	4.1	6.6
NYLTAdml n	10.77	-0.02	3.8	1.7
PacifAdml n	84.65	-0.44	6.3	26.0
PALTAdml n	10.76	-0.02	3.3	1.4
PrmcpAdml nr	141.00	-0.89	7.8	52.2
RealEstatAdml n	116.24	-1.40	0.5	29.7
S&PSC600Idx	339.31	-5.72	-2.7	60.4
SmCapAdml n	88.03	-0.80	0.5	47.4
SmGthAdml n	74.69	-0.37	6.1	20.4
STBondAdml n	10.05	-0.01	2.6	-2.8
STCorpIx n	20.77	0.00	2.5	0.4
STFedAdml n	10.12	-0.01	1.9	-2.5
STIGradeAdml n	10.11	-0.01	2.6	0.3
STIPSIxAdm n	23.95	-0.08	2.3	9.3
STsryAdml n	9.98	-0.02	1.9	-2.7
STTresIdx n	19.51	-0.01	2.1	-2.4
TotBdAdml n	9.71	-0.02	3.5	-9.0
TotIntBdIdxAdm n	19.58	0.03	3.9	-8.7
TotIntlAdmIdx nr	29.95	-0.35	7.7	35.2
TotStAdml n	99.39	-0.27	7.2	48.2
TxMBal nr	38.02	-0.05	5.0	23.8
TxMCapAdml n	212.78	-0.45	7.9	49.8
TxMIn nr	14.78	-0.17	9.7	41.0
TxMSC nr	74.69	-1.24	-2.7	59.8
USGroAdml n	118.70	0.97	17.2	19.1
UtilIxAd nr	75.16	0.00	-1.5	35.3
ValAdml n	53.40	-0.60	-1.9	55.5
WdsrllAdml n	69.01	-0.36	4.3	61.3
WellsIAdml n	59.40	-0.37	1.1	12.8
WelltnAdml n	69.05	-0.13	4.7	28.8
WndsrAdml n	68.96	-0.93	1.0	75.4
VANGUARD FDS:				
CAIT n	11.31	-0.01	2.5	1.0
DivdGro n	35.49	-0.23	0.9	52.5
DivrEq n	38.90	-0.06	7.9	45.0
Energy nr	45.26	-0.29	-0.7	67.4
EqInc n	38.84	-0.48	-3.2	52.8
Explr n	97.24	-0.48	4.0	41.1
FTAIWldInAdml n	33.62	-0.39	7.9	35.2
GlbCapCyl Inv nr	12.09	-0.24	5.2	90.6
GlbEq n	29.38	-0.04	9.9	36.0
GloMinVolFdAdm n	27.59	-0.09	2.5	24.8
GNMA n	9.37	-0.04	3.1	-8.8
GroInc n	51.21	-0.15	6.2	50.3
HlthCare nr	215.08	-1.98	4.3	32.5
HYCor nr	5.22	-0.01	3.4	9.8
InflaPro n	12.16	-0.04	3.3	2.2
IntlExplr n	16.59	-0.22	9.5	26.5
IntlGr n	31.29	-0.29	10.0	25.8
IntlVal n	38.89	-0.37	8.8	44.9
ITIGrade n	8.55	-0.02	4.1	-5.1
LifeCon n	19.97	-0.07	5.1	9.7
LifeGro n	38.41	-0.22	6.6	31.0
LifeInc n	14.86	-0.04	4.3	0.0
LifeMod n	29.05	-0.13	5.9	20.0
LTIGrade n	8.04	-0.04	4.8	-15.6
MATxEx n	10.10	-0.01	3.4	0.1
MidCpGro pn	20.20	0.15	7.3	17.7
MuHY n	10.52	0.00	3.9	4.9
MuInt n	13.57	-0.02	2.6	1.9
OHLTte n	11.59	-0.02	3.1	0.0
Primcp nr	136.10	-0.85	7.7	51.9
PrmcpCor n	28.58	-0.17	5.2	55.8
SelValu nr	25.76	-0.29	3.1	89.1
STAR n	25.70	-0.11	6.4	23.6
STIGrade n	10.11	-0.01	2.6	0.0
StratgcEq n	30.59	-0.23	0.0	66.9
StrSmCpEqInv n	31.34	-0.39	-0.9	71.0
TgtRe2020 n	26.65	-0.10	5.1	16.1
TgtRe2025 n	17.62	-0.08	5.6	19.9
TgtRe2030 n	33.27	-0.15	6.1	23.7
TgtRe2035 n	20.58	-0.10	6.4	27.9
TgtRe2040 n	36.25	-0.19	6.6	32.2
TgtRe2045 n	24.39	-0.15	6.9	36.6
TgtRe2050 n	40.47	-0.24	7.1	37.0
TgtRe2060 n	41.58	-0.25	7.1	37.1
TgtRet2055 n	45.15	-0.27	7.1	37.0
TgtRetInc n	12.75	-0.04	4.6	8.2
USGro n	45.81	0.37	17.1	18.8
WellsI n	24.52	-0.16	1.1	12.6
Welltn n	39.99	-0.07	4.6	28.5
Wndsr n	20.45	-0.28	0.9	74.9
WndsrII n	38.90	-0.20	4.3	60.9
VANGUARD INDEX FDS:				
500	381.08	-0.92	8.0	50.1
EmgMktInstPl	83.56	-1.17	2.0	19.9
ExtndIstPl	254.07	-1.34	2.4	35.0
FTAIWldInPl	112.87	-1.30	7.9	35.4
IdxIntl	17.90	-0.22	7.7	34.9
ITTresIdx Inst	25.26	-0.03	4.0	-9.4
LTTresIdx Inst	27.53	-0.12	5.9	-31.2
MdCpGrAdml n	81.46	0.14	5.5	29.3
MdCpVlAdml n	67.94	-1.01	-2.5	60.5
SmValAdml n	65.55	-0.81	-3.4	71.1
TotBd2	9.59	-0.03	3.4	-9.1
TotIntlInstIdx r	119.75	-1.44	7.7	35.2
TotItlInstPlId r	119.78	-1.43	7.7	35.3
TotSt	99.37	-0.27	7.1	47.7
VANGUARD INSTL FDS:				
BalInst	41.57	-0.10	5.7	22.9
DevMktsIndInst	14.80	-0.17	9.8	41.1
DevMktsInxInst	23.14	-0.26	9.8	41.2
EmMkInst r	25.12	-0.35	2.0	19.8
ExtndInst	102.95	-0.55	2.4	35.0
FTAIWldIst r	106.58	-1.23	7.9	35.3
FTScInst	27.62	0.00	10.7	45.5
GrwthInst	130.61	0.82	19.3	41.8
InPrSeIn	9.73	-0.03	3.5	2.6
InstIdx	344.76	-0.83	8.1	50.6
InstPlus	344.76	-0.82	8.1	50.7
InstTStPlus	71.45	-0.20	7.2	48.4
ITBdInst	10.41	-0.02	4.3	-7.8
ITBdInstPI	10.41	-0.02	4.3	-7.8
LaCapInst	390.42	-0.75	8.2	48.4
MidCpInst	56.23	-0.39	1.2	44.5
MidCpIstPl	277.34	-1.89	1.2	44.5
RealEstaInstl	17.99	-0.22	0.4	29.8
Rs1000GrwIdxInst	491.58	2.60	16.2	45.9
Rs1000Vl IdxInst	257.75	-2.75	-0.3	51.1
Russ1000IdxInst	361.78	-0.84	7.7	49.0
Russ3000Idx	354.62	-0.99	7.2	48.4
SmCapInst	88.03	-0.80	0.5	47.4
SmCapIstPl	254.08	-2.31	0.5	47.5
SmGthInst	59.81	-0.30	6.1	20.4
SmValInst	36.64	-0.45	-3.4	71.2
STBdIdxInstPl	10.05	-0.01	2.6	-2.7
STBDInst	10.05	-0.01	2.6	-2.7
STCorpIxInst p	25.42	-0.01	2.5	0.4
STIGradeInst	10.11	-0.01	2.6	0.4
STIPSIxins	23.97	-0.08	2.3	9.3
STTresIdx	24.51	-0.01	2.1	-2.3
TotBdInst	9.71	-0.02	3.5	-8.9
TotBdInst2	9.59	-0.03	3.4	-9.0
TotBdInstPl	9.71	-0.02	3.5	-8.9
TotIntBdIdxInst	29.38	0.05	3.9	-8.6
TotStInst	99.41	-0.27	7.2	48.2
TtlWrldIxInst p	188.80	-1.21	7.6	42.7
TxMCaInst r	105.72	-0.22	8.0	49.9
ValueInst	53.39	-0.61	-1.9	55.5
Victory Funds:				
EstValA	43.99	-0.66	-1.4	76.8
EstValI	44.04	-0.66	-1.3	78.5
SmCoOppI	45.26	-0.69	-2.4	66.4
Victory Portfolios I:				
500IndxReward n	52.73	-0.10	8.2	49.3
CrnstModAggr n	24.44	-0.17	4.0	21.4
Gr&Inc n	19.86	-0.02	7.4	41.9
Grwth n	27.72	0.17	20.6	29.6
Inco n	11.37	-0.01	3.3	-2.6
IncStk n	16.97	-0.18	-1.8	48.8
IntmTerm n	12.52	0.00	2.5	3.0
LgTerm n	11.98	0.01	3.0	1.5
Nasdaq100 n	34.16	0.22	22.1	48.0
ntTerBd n	9.22	-0.01	4.3	0.5
S&PIdx n	52.69	-0.10	8.2	48.8
TarRet2040 n	11.33	-0.06	5.8	30.8
Virtus Equity Trust:				
SmCapSusI	31.06	-0.45	6.8	15.0
VirtusFunds:				
CeredexMdCpVlEqI	10.45	-0.19	-2.9	48.9
VirtusFunds Cl I:				
EmMktI	7.69	-0.06	-0.4	1.5
MulSStI	4.41	0.00	2.9	5.2
Vivaldi Merger:				
Arbitrage Fund	10.75	0.00	0.4	13.9
Voya Fds:				
InmdBdI	8.74	-0.02	3.6	-6.2
W X Y Z				
Wasatch:				
CoreGr n	66.93	-0.50	3.5	35.0
WCM:				
FcusEmgMk Inst	12.57	-0.33	-2.4	3.5
WCM Focus Funds:				
WCMFocIntlGrwIns	21.92	0.13	11.5	32.8
Western Asset:				
CoreBondI	10.83	-0.04	3.7	-9.8
CoreBondIS	10.85	-0.03	3.7	-9.7
CorePlusBdA	9.56	-0.03	3.5	-11.0
CorePlusBdI	9.57	-0.03	3.7	-10.0
CorePlusBdIS	9.57	-0.03	3.8	-9.9
ManagedMuniA	14.94	-0.01	3.3	5.0
SMAShCrPlCp n	6.36	-0.01	3.5	-13.9
SmashSerM n	8.24	-0.04	5.5	-16.1
Wm Blair Funds Cl I:				
SmMidI r	27.13	-0.06	4.7	24.9

The Dow Jones Averages

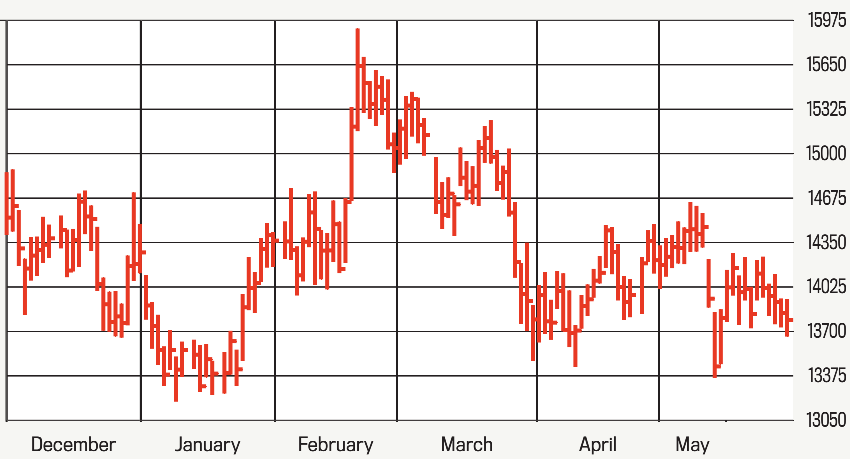
Industrials

Components	Week's Change
3M	-3.08
American Express	-4.72
Amgen	-3.58
Apple	-1.00
Boeing	2.36
Caterpillar	-5.55
Chevron	-3.59
Cisco Systems	0.46
Coca-Cola	0.09
Disney	-8.53
Dow	-2.10
Goldman Sachs	-7.52
Home Depot	0.85
Honeywell International	-4.80
IBM	-0.81
Intel	-2.04
Johnson & Johnson	-1.90
JPMorgan Chase	-2.64
McDonald's	-0.46
Merck	-0.54
Microsoft	-1.68
Nike Cl B	-6.38
Procter & Gamble	-0.07
Salesforce	4.22
Travelers Cos	-0.21
UnitedHealth Group	-3.05
Verizon Communications	-0.24
Visa Cl A	-0.40
Walgreens Boots Alliance	-1.10
Walmart	1.30



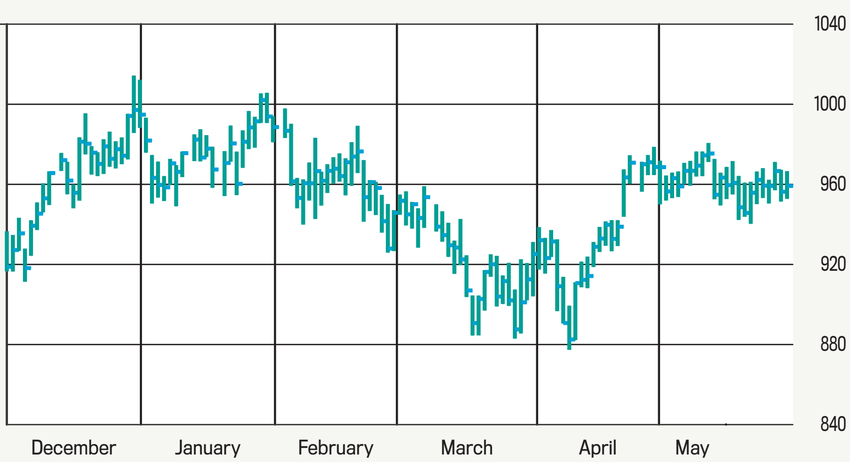
Transportation

Components	Week's Change
Alaska Air Group	-0.44
American Airlines Group	0.15
Avis Budget Group	-8.58
CH Robinson Worldwide	-5.26
CSX	-0.04
Delta Air	-0.71
Expeditors Intl of Wash	-4.71
FedEx	-6.37
JB Hunt Transport	-3.11
JetBlue Airways	-0.28
Kirby Corp	-2.04
Landstar System	-3.96
Matson	-2.26
Norfolk Southern	3.19
Old Dominion Freight	-8.90
Ryder System	-2.00
Southwest Airlines	-1.03
Union Pacific	-2.24
United Airlines	0.27
United Parcel Service B	-7.24



Utilities

Components	Week's Change
AES	-0.56
American Elec Power	-0.45
American Water Works	1.34
Atmos Energy	1.59
Consolidated Edison	0.03
Dominion Energy	-1.30
Duke Energy	-1.91
Edison International	0.12
Exelon	-1.10
FirstEnergy	-0.24
NextEra Energy	2.45
Public Svc Enterprise	-0.01
Sempra	-1.63
Southern	-1.59
Xcel Energy	-0.68



Note: Theoretical highs and lows are shown. A red chart indicates a lower price than the starting period. Green means it's higher than the starting period.

DJ Half-Hourly Averages

Dow Jones 30 Industrial (divisor: 0.15172752595384)

Daily	May 8	9	10	11	12
Open (t)	33717.28	33534.39	33732.31	33345.50	33392.89
Open (a)	33715.15	33589.85	33707.20	33383.89	33370.58
10:00	33638.11	33644.49	33570.88	33151.51	33349.56
10:30	33588.53	33605.49	33518.52	33201.83	33326.55
11:00	33608.36	33593.61	33430.27	33257.07	33277.26
11:30	33576.32	33586.46	33487.73	33267.52	33213.42
12:00	33606.72	33559.89	33456.94	33293.98	33277.61
12:30	33598.14	33539.03	33417.40	33277.69	33176.66
1:00	33580.00	33573.85	33365.98	33300.01	33143.24
1:30	33583.29	33587.87	33258.85	33246.63	33201.90
2:00	33617.78	33628.10	33326.18	33237.51	33137.16
2:30	33622.70	33615.52	33377.10	33242.45	33149.60
3:00	33636.39	33586.48	33435.63	33303.25	33164.06
3:30	33597.52	33617.59	33530.28	33265.14	33216.69
Close	**33618.69**	**33561.81**	**33531.33**	**33309.51**	**33300.62**
High (t)	33850.58	33835.72	33878.20	33476.26	33524.40
Low (t)	33404.65	33354.30	33191.64	33010.46	33059.79
High (a)	33747.49	33656.40	33772.09	33389.88	33406.40
Low (a)	33509.23	33509.72	33239.45	33127.70	33110.61
Change	–55.69	–56.88	–30.48	–221.82	–8.89

Theoretical (t): High 33878.20 Low 33010.46
Actual (a): High 33772.09 Low 33110.61

Dow Jones 20 Transport (divisor: 0.16343894576034)

Open (t)	14180.04	13937.44	14097.07	13885.31	13878.03
Open (a)	14149.14	13950.77	14081.08	13893.87	13878.61
10:00	14189.03	13916.55	14002.36	13896.21	13888.56
10:30	14123.81	13879.37	14002.87	13778.24	13872.49
11:00	14091.30	13946.06	13909.54	13799.14	13834.97
11:30	14046.77	13992.10	13943.62	13792.91	13836.58
12:00	14032.78	13984.58	13975.73	13828.52	13790.50
12:30	14035.07	13963.50	13930.42	13808.00	13769.29
1:00	14014.04	13978.16	13886.53	13824.13	13751.01
1:30	14013.45	13980.63	13800.35	13811.24	13755.90
2:00	14033.11	13954.34	13780.12	13811.09	13761.75
2:30	14015.52	13988.21	13835.74	13801.48	13709.46
3:00	14048.57	13988.49	13877.83	13824.36	13683.27
3:30	14025.73	13981.93	13879.37	13843.99	13706.74
Close	**14015.94**	**13958.30**	**13916.08**	**13834.83**	**13783.19**
High (t)	14247.38	14049.86	14121.48	13941.26	13937.35
Low (t)	13947.35	13812.50	13751.71	13729.04	13662.53
High (a)	14223.60	14023.82	14096.79	13903.85	13917.74
Low (a)	13985.80	13845.32	13757.71	13738.73	13673.30
Change	–107.19	–57.64	–42.22	–81.25	–51.64

Theoretical (t): High 14247.38 Low 13662.53
Actual (a): High 14223.60 Low 13673.30

Dow Jones 15 Utilities (divisor: 1.27924906167720)

Open (t)	959.98	956.09	965.55	965.38	961.47
Open (a)	960.88	957.15	965.45	965.39	961.04
10:00	963.41	953.51	965.23	963.08	963.76
10:30	961.26	953.77	966.99	956.71	961.69
11:00	958.94	953.89	961.00	959.50	959.54
11:30	957.65	955.49	964.38	957.25	957.57
12:00	957.95	955.47	963.60	958.55	956.76
12:30	954.97	955.27	960.88	960.24	955.76
1:00	956.03	956.28	959.68	959.56	956.10
1:30	957.18	956.29	958.20	957.51	958.16
2:00	958.51	957.83	958.02	954.65	957.06
2:30	958.05	958.03	961.09	953.10	954.04
3:00	957.89	959.11	964.06	954.80	955.02
3:30	958.36	960.32	963.75	954.88	955.67
Close	**959.32**	**959.18**	**966.64**	**956.30**	**959.19**
High (t)	968.11	962.32	971.19	967.31	966.61
Low (t)	953.17	950.42	957.03	951.38	952.74
High (a)	967.13	961.31	969.91	966.77	965.91
Low (a)	954.93	951.95	957.51	952.12	953.97
Change	–2.95	–.14	+7.46	–10.34	+2.89

Theoretical (t): High 971.19 Low 950.42
Actual (a): High 969.91 Low 951.95

Dow Jones 65 Composite (divisor: 0.77130165331605)

Open (t)	11229.67	11135.84	11224.29	11103.04	11104.33
Open (a)	11222.83	11151.32	11215.79	11112.42	11099.35
10:00	11220.29	11141.45	11174.63	11040.29	11097.29
10:30	11189.51	11144.19	11149.17	11043.23	11091.49
11:00	11185.89	11152.29	11126.09	11061.21	11069.23
11:30	11164.81	11157.98	11141.93	11053.50	11046.53
12:00	11174.76	11143.77	11134.63	11065.83	11064.98
12:30	11165.98	11143.87	11117.45	11070.43	11027.55
1:00	11159.49	11155.02	11089.10	11072.00	11019.69
1:30	11162.51	11154.18	11048.97	11051.67	11038.48
2:00	11178.20	11170.00	11077.11	11049.35	11013.39
2:30	11182.67	11165.78	11096.50	11048.10	11010.74
3:00	11183.23	11160.09	11112.92	11062.25	11013.39
3:30	11169.80	11171.56	11149.01	11057.41	11026.84
Close	**11174.41**	**11150.77**	**11148.20**	**11070.21**	**11062.30**
High (t)	11283.65	11229.27	11267.51	11143.82	11151.31
Low (t)	11107.57	11064.52	11030.61	10980.79	10978.67
High (a)	11241.18	11176.18	11234.40	11112.42	11113.70
Low (a)	11142.13	11116.88	11043.96	11015.42	10994.71
Change	–38.56	–23.64	–2.57	–77.99	–7.91

Theoretical (t): High 11283.65 Low 10978.67
Actual (a): High 11241.18 Low 10994.71

Trading Diary

Market Advance/Decline Volumes

Daily	May 8	9	10	11	12
NY Up	437,167	358,676	429,891	243,166	289,688
NY Off	356,069	494,527	464,743	585,939	468,257
NY Up - Comp.	2,055,203	1,665,885	1,957,660	1,131,912	1,291,561
NY Off - Comp.	1,496,378	2,021,708	2,047,758	2,571,459	2,161,681
NYSE Amer UP	4,002	5,149	7,822	1,021	4,444
NYSE Amer Off	3,597	3,089	4,162	7,727	3,381
NASD Up	2,782,369	1,746,192	2,737,144	2,110,897	1,526,197
NASD Off	1,369,984	2,322,032	2,109,146	2,316,630	2,567,121
NYSE Arca UP	94,005	58,481	142,901	80,335	83,299
NYSE Arca Off	100,737	135,243	133,316	181,696	149,745
% (QCHA)	+.36	–.21	+.34	–.64	–.11
% (QACH)	....	+.13	+.32	–1.65	+.52
% (QCHAQ)	+.69	–.15	+.84	–.43	–.66

Market Advance/Decline Totals

Weekly Comp.	NYSE	NYSE Amer	Nasdaq	NYSE Arca
Total Issues	3,200	343	5,054	1,983
Advances	1,189	115	2,017	466
Declines	1,961	216	2,884	1,488
Unchanged	50	12	153	29
New Highs	140	16	282	88
New Lows	213	24	502	45

Week ended last Friday compared to previous Friday

NYSE Composite Daily Breadth

Daily	May 8	9	10	11	12
Issues Traded	3,084	3,080	3,086	3,075	3,064
Advances	1,405	1,202	1,707	927	1,312
Declines	1,574	1,753	1,264	2,045	1,638
Unchanged	105	125	115	103	114
New Highs	59	49	60	35	50
New Lows	44	76	69	86	118
Blocks - primary	4,138	4,250	4,361	4,010	3,813
Total (000) - primary	810,108	875,127	903,468	837,897	775,467
Total (000)	3,641,645	3,810,146	4,057,170	3,752,902	3,533,744

NYSE American Composite

Daily	May 8	9	10	11	12
Issues Traded	310	314	316	307	307
Advances	133	143	128	83	146
Declines	169	144	168	209	150
Unchanged	8	27	20	15	11
New Highs	5	7	4	5	5
New Lows	6	5	9	11	13
Blocks - primary	81	93	117	97	102
Total (000) - primary	7,653	8,268	12,619	9,451	8,036
Total (000)	94,781	109,722	284,776	128,250	107,581

Nasdaq

Daily	May 8	9	10	11	12
Issues Traded	4,613	4,633	4,613	4,635	4,578
Advances	2,128	1,877	2,541	1,663	1,753
Declines	2,273	2,531	1,849	2,769	2,615
Unchanged	212	225	223	203	210
New Highs	81	87	106	81	71
New Lows	113	188	171	218	250
Blocks - primary	24,392	21,720	28,043	23,135	24,317
Total (000)	4,216,363	4,126,783	4,948,264	4,489,492	4,170,003

NYSE Arca Composite

Daily	May 8	9	10	11	12
Issues Traded	1,730	1,727	1,723	1,736	1,732
Advances	775	400	1,108	466	463
Declines	919	1,299	596	1,263	1,251
Unchanged	36	28	19	7	18
New Highs	48	18	21	12	12
New Lows	12	7	10	11	20
Blocks - primary	1,014	867	1,253	1,215	1,243
Total (000) - primary	202,856	194,416	280,000	262,052	234,713
Total (000)	1,155,773	1,129,084	1,517,487	1,448,167	1,292,591

Other Market Indexes

Daily	5/08	5/09	5/10	5/11	5/12
NYSE Amer Comp	4034.51	4061.01	4018.60	3957.22	3963.63
AmMajorMkt	3094.20	3088.07	3080.17	3060.67	3058.42
BNY ADR Idx	152.22	151.73	151.73	151.03	150.64
Europe	152.26	151.57	151.29	150.09	149.84
Latin Am	186.20	188.45	190.12	190.65	192.28
Asia	167.04	166.60	166.96	167.13	166.12
Emerg M	276.39	274.49	275.55	277.08	274.85
DJ US TSM Float	41219.91	41047.86	41233.17	41133.91	41056.83
Nasdaq Cmp	12256.92	12179.55	12306.44	12328.51	12284.74
100 Index	13291.64	13201.11	13347.83	13389.78	13340.18
Indus.	8202.12	8168.95	8213.79	8257.67	8206.66
Insur.	11626.43	11572.46	11571.18	11528.54	11477.53
Banks	2739.74	2724.54	2718.57	2673.77	2680.21
Computer	9994.62	9911.19	10063.46	10090.32	10060.33
Telecom	384.96	380.02	381.18	381.47	382.01
NYSE Comp.-z	15391.27	15352.81	15349.17	15263.07	15246.36
Financial-z	8531.64	8512.20	8498.76	8468.94	8441.33
Health Care-z	23498.90	23341.81	23410.27	23310.56	23278.52
Energy-z	12349.64	12350.35	12253.60	12100.95	12122.37
Russell 1000	2263.13	2253.41	2263.52	2259.03	2254.83
2000	1754.47	1749.68	1759.51	1744.71	1740.85
3000	2372.34	2362.35	2373.10	2367.55	2363.10
Value-v	1497.45	1491.57	1490.32	1482.51	1480.88
Growth-v	2491.49	2479.93	2503.32	2505.86	2499.46
MidCap	2746.91	2738.60	2742.33	2728.53	2727.29
S&P 100 Index	1904.89	1894.97	1906.62	1906.98	1901.30
500	4138.12	4119.17	4137.64	4130.62	4124.08
Ind.	5871.48	5842.73	5877.91	5872.38	5863.68
MidCap	2453.87	2444.86	2449.02	2433.19	2432.73
SmallCap	1133.24	1126.23	1130.57	1122.72	1119.61
Value Line(A)	8816.63	8782.16	8786.93	8731.27	8712.49
Value Line(G)	542.22	539.98	540.10	536.54	535.30
DJ US Small TSM	12108.98	12069.89	12111.72	12006.44	11981.85

(A)-Arithmetic Index. (G)-Geometric Index.
(v)-Value 1000 and Growth 1000. (y)-Dec. 31,1965=50. (z)-Dec. 31,2002=5000.

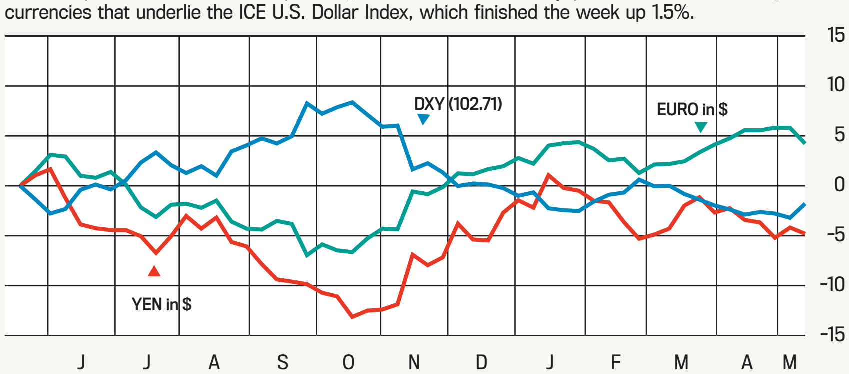
The Week In Stocks For the Major Indexes

12-Month High	12-Month Low		Weekly High	Weekly Low	Friday Close	Friday Chg.	Weekly % Chg.	12-Month Chg.	12-Month % Chg.	Change From 12/30	Change From % Chg.
Dow Jones Indexes											
34589.77	28725.51	30 Indus	33618.69	33300.62	33300.62	−373.76	−1.11	1103.96	3.43	153.37	0.46
15640.70	11999.40	20 Transp	14015.94	13783.19	13783.19	−339.94	−2.41	−673.22	−4.66	391.28	2.92
1061.77	838.99	15 Utilities	966.64	956.30	959.19	−3.08	−0.32	−33.55	−3.38	−8.21	−0.85
11689.14	9679.49	65 Comp	11174.41	11062.30	11062.30	−150.67	−1.34	18.86	0.17	99.47	0.91
Dow Jones Indexes											
43441.80	36056.21	US TSM Float	41233.17	41047.86	41056.83	−136.93	−0.33	630.34	1.56	2536.23	6.58
1056.61	876.95	US Market	1007.81	1003.29	1003.89	−2.91	−0.29	18.84	1.91	66.06	7.04
709.84	528.30	Internet	656.83	643.21	651.18	13.47	2.11	−4.79	−0.73	90.45	16.13
New York Stock Exchange											
16122.58	13472.18	Comp-z	15391.27	15246.36	15246.36	−134.51	−0.87	−11.00	−0.07	62.05	0.41
9504.73	7655.99	Financial-z	8531.64	8441.33	8441.33	−83.31	−0.98	−354.39	−4.03	−227.44	−2.62
23941.25	20936.55	Health Care-z	23498.90	23278.52	23278.52	−177.08	−0.75	695.89	3.08	−161.32	−0.69
14030.84	10452.57	Energy-z	12350.35	12100.95	12122.37	−227.58	−1.84	−252.13	−2.04	−929.52	−7.12
NYSE American Stock Exchange											
4688.00	3582.25	NYSE Amer Comp	4061.01	3957.22	3963.63	−60.01	−1.49	−62.17	−1.54	−171.70	−4.15
3142.38	2510.61	Major Mkt	3094.20	3058.42	3058.42	−35.72	−1.15	202.88	7.10	120.38	4.10
Standard & Poor's Indexes											
1966.75	1615.09	100 Index	1906.98	1894.97	1901.30	−1.08	−0.06	72.45	3.96	192.13	11.24
4305.20	3577.03	500 Index	4138.12	4119.17	4124.08	−12.17	−0.29	100.19	2.49	284.58	7.41
5998.87	4996.32	Indus	5877.91	5842.73	5863.68	−4.11	−0.07	257.48	4.59	551.37	10.38
2726.61	2200.75	MidCap	2453.87	2432.73	2432.73	−28.37	−1.15	1.90	0.08	2.35	0.10
1315.82	1064.45	SmallCap	1133.24	1119.61	1119.61	−19.36	−1.70	−69.72	−5.86	−37.92	−3.28
Nasdaq Stock Market											
13128.05	10213.29	Comp	12328.51	12179.55	12284.74	49.33	0.40	479.74	4.06	1818.26	17.37
13667.18	10679.34	100 Index	13389.78	13201.11	13340.18	81.05	0.61	952.78	7.69	2400.41	21.94
9741.81	7178.71	Indus	8257.67	8168.95	8206.66	28.25	0.35	−237.67	−2.81	858.99	11.69
12643.69	9622.71	Insur	11626.43	11477.53	11477.53	−64.45	−0.56	1048.90	10.06	−164.36	−1.41
4613.89	2658.90	Banks	2739.74	2673.77	2680.21	−101.13	−3.64	−1463.25	−35.31	−1364.75	−33.74
10090.32	7416.59	Computer	10090.32	9911.19	10060.33	97.93	0.98	894.07	9.75	2253.37	28.86
417.06	329.24	Telecom	384.96	380.02	382.01	−2.14	−0.56	−24.92	−6.12	10.55	2.84
Russell Indexes											
2371.04	1969.25	1000	2263.52	2253.41	2254.83	−6.42	−0.28	44.23	2.00	148.93	7.07
2021.35	1649.84	2000	1759.51	1740.85	1740.85	−19.03	−1.08	−51.82	−2.89	−20.40	−1.16
2499.11	2076.07	3000	2373.10	2362.35	2363.10	−7.79	−0.33	40.05	1.72	145.95	6.58
1592.73	1339.62	Value-v	1497.45	1480.88	1480.88	−16.62	−1.11	−39.91	−2.62	−16.24	−1.08
2588.53	2082.30	Growth-v	2505.86	2479.93	2499.46	12.03	0.48	157.38	6.72	341.27	15.81
3001.83	2481.47	MidCap	2746.91	2727.29	2727.29	−21.02	−0.76	−64.11	−2.30	26.62	0.99
Others											
9697.62	7679.59	Value Line-a	8816.63	8712.49	8712.49	−103.93	−1.18	105.83	1.23	182.46	2.14
606.49	491.56	Value Line-g	542.22	535.30	535.30	−7.06	−1.30	−30.46	−5.38	−1.05	−0.20
13782.03	11195.10	DJ US Small TSM	12111.72	11981.85	11981.85	−153.06	−1.26	−353.56	−2.87	−69.26	−0.57
933.75	760.10	Barron's Future Focus	871.74	862.36	862.36	−6.54	−0.75	11.39	1.34	50.19	6.18
1023.20	825.73	Barron's 400	902.02	895.05	895.05	−8.53	−0.94	−36.33	−3.90	−25.34	−2.75

High/Low's are based upon the daily closing index. a-Arithmetic Index. G-Geometric Index. V-Value 1000 and Growth 1000 y-Dec. 31,1965=50 z-Dec. 31,2002=5000

U.S. Dollar Index vs Euro and Yen

Money Good: Cooler-than-expected U.S. consumer price index and producer price index readings reinforced hopes that the Fed will stop raising rates. Still, the dollar enjoyed a late-week boost against the six currencies that underlie the ICE U.S. Dollar Index, which finished the week up 1.5%.



Source: Tullett Prebon

Yearly High/Lows Silver Prices

The yearly Handy & Harman Silver price; with a high/low range based on the daily close.

Year	High	Date		Low	Date	
2023	25.92	May	04	20.07	Mar	08
2022	26.87	Mar	08	17.80	Sept	01

Coming U.S. Auctions

Monday		Yields (%) When Issued*	Last Auction
$57.0 bil	3-month	5.165	5.140
$51.0 bil	6-month	5.111	4.890
Tuesday			
$36.0 bil	1-year	4.774	4.530

* As of Friday afternoon.

144 Filings

SEC Form 144 must be filed by holders of restricted securities (also called letter stock) who intend to sell shares. Shares Indicated: the number to be sold. Sales Date: the approximate date of the sale. (Sometimes shares aren't sold, even though their owner has filed a Form144.) Source: Thomson Reuters

Company	Sym	Shares Indicated	$ Value	Sale Date	Seller	Title
Federated Hermes	FHI	486,971	19,975,550	5/3/23	Donahue, John	O
Immunogen	IMGN	475,696	6,309,140	5/5/23	Altschuller, Susan	O
Progyny	PGNY	431,023	14,697,884	5/8/23	Anevski, Peter	AF
Draftkings	DKNG	369,420	8,984,294	5/8/23	Kalish, Matthew	O
Airbnb	ABNB	333,332	41,717,633	5/8/23	Gebbia, Joseph	D
Endeavor	EDR	300,000	7,399,380	5/4/23	Emanuel, Ari	O
Halliburton	HAL	271,283	8,205,133	5/8/23	Miller, Jeffrey	OD
Coca-Cola	KO	253,102	16,105,893	5/4/23	Koumettis, Nikolaos	O
Mdc	MDC	157,044	6,509,380	5/5/23	Mandarich, David	OD
Datadog	DDOG	151,900	11,807,597	5/8/23	Agarwal, Amit	O

Indexes' P/Es & Yields

DJ latest 52-week earnings and dividends adjusted by Dow Divisors at Friday's close. S&P Dec. 4-quarter's GAAP earnings as reported and indicated dividends based on Friday close.S&P 500 P/E ratios based on GAAP earnings as reported. For additional earnings series, please refer to www.spglobal.com. DJ latest available book values for FY 2021 and 2020, and S&P latest for 2022 and 2021. r-Revised data

	Last Week	Prev. Week	Last Year
DJ Ind Avg	**33300.62**	**33674.38**	**32196.66**
P/E Ratio	21.69	22.08	18.45
Earns Yield %	4.61	4.53	5.42
Earns $	1535.05	1525.04	1744.98
Divs Yield %	2.11	2.08	2.01
Divs $	701.46	700.37	648.60
Mkt to Book	4.48	4.53	4.92
Book Value $	7439.45	7439.45	6543.35
DJ Trans Avg	**13783.19**	**14123.13**	**14456.41**
P/E Ratio	11.19	11.47	14.39
Earns Yield %	8.93	8.72	6.95
Earns $	1231.22	1231.22	1004.96
Divs Yield %	1.47	1.43	1.17
Divs $	202.03	201.36	169.48
Mkt to Book	4.29	4.39	4.89
Book Value $	3214.72	3214.72	2957.33
DJ Utility Avg	**959.19**	**962.27**	**992.74**
P/E Ratio	23.24	23.29	28.68
Earns Yield %	4.30	4.29	3.49
Earns $	41.27	41.32	34.62
Divs Yield %	3.13	3.11	2.89
Divs $	30.03	29.90	28.72
Mkt to Book	2.20	2.21	2.53
Book Value $	435.47	435.47	392.45
S&P 500 Index	**4124.08**	**4136.25**	**4023.89**
P/E Ratio	23.87	23.94	20.34
Earns Yield %	4.19	4.18	4.92
Earns $	172.75	172.75	197.87
Divs Yield %	1.69	1.68	1.60
Divs $	69.70	69.49	64.38
Mkt to Book	4.03	4.04	3.99
Book Value $	1024.56	1024.56	1008.02
S&P Ind Index	**5863.68**	**5867.79**	**5606.20**
P/E Ratio	25.25	25.27	23.33
Earns Yield %	3.96	3.96	4.29
Earns $	232.18	232.18	240.29
Divs Yield %	1.51	1.51	1.43
Divs $	88.54	88.60	80.17
Mkt to Book	5.35	5.35	5.38
Book Value $	1095.83	1095.83	1042.07

Per Share Values of Stocks In the Dow Jones Averages

This is a list of the Dow Jones trailing 52-week diluted share earnings, dividends and book values as reported by the company. Bolded numbers indicate new values. Sources Barron's Stats and FactSet.

Industrial Stocks

	Earns	Divs.	Book Value		Earns	Divs.	Book Value
Am Exp	9.51	2.16	29.14	Johnson&John	4.78	4.52	28.16
Amgen	14.71	7.95	12.00	JPMorgChase	13.55	4.00	88.07
Apple	5.89	**0.93**	3.84	McDonalds	9.44	5.80	(6.17)
Boeing	(6.92)	Suspended	(25.47)	Merck Co	5.12	2.84	15.11
Caterpillar	13.53	4.80	30.76	Microsoft	9.23	2.60	22.31
Chevron Corp	18.52	5.77	72.06	Nike Inc	3.47	1.29	9.73
Cisco Sys	2.73	1.53	9.79	Proc Gam	5.11	3.6806	19.11
Coca Cola	2.28	1.78	5.32	3M Co	9.65	5.97	26.31
Disney Walt	1.82	0.00	48.71	Salesforce.com	0.21	0.00	58.78
Dow	4.00	2.80	24.71	Travelers Cos	11.73	3.72	119.76
Goldman Sachs	28.09	9.50	297.50	UnitedHealth Grp	21.87	6.40	76.26
Home Depot	16.68	7.79	(1.64)	Verizon	5.14	2.5975	19.48
Honeywell	7.70	**4.07**	27.12	Visa	7.54	**1.725**	16.32
IBM	7.15	**6.61**	21.05	Walgreens	(3.65)	1.9175	27.06
Intel	(0.68)	1.22	23.44	Wal-mart	4.28	2.26	30.15

Transportation Stocks

	Earns	Divs.	Book Value		Earns	Divs.	Book Value
Alaska Air Group	0.46	Suspended	30.19	Kirby Corp	2.42	Nil	48.02
American Airlines	2.53	Suspended	(11.33)	Landstar Sys	10.58	1.20	22.87
Avis Budget Grp	55.20	Nil	(3.93)	Matson Inc	19.42	**1.24**	40.67
C.H. Robinson	6.21	2.32	15.65	Norf Southern	13.01	5.07	56.80
CSX Corp	2.03	0.41	6.13	Old Dominion	12.16	1.30	32.00
Delta Air Lines	2.95	Suspended	6.07	Ryder Sys	16.65	2.44	52.02
Expeditors Int'l	7.64	1.34	20.90	Southwest Air	1.00	Nil	17.59
FedEx	11.58	4.60	95.98	Un Pacific	11.32	5.08	22.17
Hunt (JB)	8.80	1.62	29.67	UPS	12.36	**6.28**	16.38
JetBlue Air	(0.91)	Nil	12.03	United Airlines	5.82	Nil	15.53

Utility Stocks

	Earns	Divs.	Book Value		Earns	Divs.	Book Value
AES Corp.	(0.29)	0.6478	2.96	Exelon	2.25	**1.395**	35.13
Am Elec	3.87	**3.27**	44.49	FirstEnergy	0.57	1.56	15.21
American Water Works	4.55	**2.6725**	40.18	NextEra Energy	3.36	1.7425	18.95
Atmos Energy	5.82	2.84	59.71	Xcel Energy	3.23	1.9825	28.70
Con Ed	7.04	3.18	56.60	Pub Sv Ent	4.64	2.19	28.65
Dominion Energy	1.43	2.67	31.51	Sempra Energy	7.76	4.625	79.17
Duke Energy	**3.25**	**4.02**	61.55	Southn Co.	3.11	**2.74**	25.36
Edison Int'l	2.20	2.875	36.57				

Stock Volume

	Last Week	Prev. Week	Year Ago	YOY % Chg
NYSE(a)	4,202,067	4,754,295	6,122,688	-31.37
30 Dow Inds (b)	1,275,061	1,448,604	2,306,997	-44.73
20 Dow Trans (b)	352,463	421,926	623,155	-43.44
15 Dow Utils (b)	235,856	269,981	312,695	-24.57
65 Dow Stks (b)	1,863,380	2,140,512	3,242,847	-42.54
NYSE American (a)	46,027	47,406	95,372	-51.74
Nasdaq(d)	21,950,905	25,772,588	30,736,271	-28.58
NYSE 15 Most Active				
Average Price	15.28	20.53	16.29	-6.20
% Tot Vol	14.31	14.46	14.76	-3.05
Stock Offerings $(z,v)	1,258,200	r7,130,300	844,800	48.93

Daily Stock Volume	5/8	5/9	5/10	5/11	5/12
NYSE(a)	810,108	875,127	903,468	837,897	775,467
30 Inds (b)	225,681.5	235,140.2	278,729.3	306,788.4	228,721.6
20 Trans (b)	87,241.5	62,567.2	77,742.5	62,907.1	62,004.9
15 Utils (b)	46,967.9	51,898.0	45,688.1	42,941.2	48,360.7
65 Stks (b)	359,890.9	349,605.4	402,159.9	412,636.7	339,087.2
NYSE Amer(a)	7,653	8,268	12,619	9,451	8,036
Nasd(d)	4,216,363	4,126,783	4,948,264	4,489,492	4,170,003
NYSE 15 Most Active					
Avg. Price	21.79	15.78	13.76	23.57	17.80
% Tot Vol	16.09	16.38	15.22	14.84	14.64

Numbers in thousands save price and percentages. (a) Primary volume. (b) Composite volume. (d) as of 4:10 pm. (r) Revised. (v) W/E Thursday. (z) Source: Refinitiv.

NYSE HALF-HOURLY VOLUME

Daily	5/08	5/09	5/10	5/11	5/12
9:30-10:00	103,040	100,878	107,070	102,300	83,843
10:00-10:30	43,770	47,320	49,667	44,893	41,243
10:30-11:00	35,804	38,737	46,083	39,367	35,488
11:00-11:30	32,482	34,885	33,227	33,667	30,441
11:30-12:00	29,197	29,723	31,015	32,257	27,381
12:00-12:30	24,313	27,943	28,178	28,937	27,797
12:30-1:00	22,288	24,040	26,762	22,462	25,265
1:00-1:30	21,694	23,490	29,951	26,038	25,583
1:30-2:00	25,378	26,580	27,358	29,206	25,883
2:00-2:30	31,274	27,142	26,605	25,199	26,415
2:30-3:00	25,007	26,854	26,365	28,042	26,123
3:00-3:30	34,142	32,343	36,226	34,154	31,308
3:30-4:00	381,719	435,192	434,960	391,375	368,698

Yearly High/Lows Nasdaq

Year	High	Date		Low	Date	
2023	12328.51	May	11	10305.24	Jan	05
2022	15832.80	Jan	03	10213.29	Dec.	28
2021	16057.44	Nov	19	12609.16	Mar.	08

Selected IPOs

	Ticker	Initial Offer Price	IPO Date	Recent Price	%Chg
None					

Investor Sentiment Readings

High bullish readings in the Consensus stock index or in the Market Vane stock index usually are signs of Market tops; low ones, market bottoms.

	Last Week	2 Weeks Ago	3 Weeks Ago
Consensus Index			
Consensus Bullish Sentiment	58%	59%	58%
AAII Index			
Bullish	29.4%	24.1%	24.1%
Bearish	41.2	44.9	38.5
Neutral	29.4	31.0	37.4
Market Vane			
Bullish Consensus	39%	39%	38%
TIM Group Market Sentiment			
Indicator	48.1%	45.5%	48.7%

Sources: Consensus Inc.; American Association of Individual Investors; Market Vane; TIM Group

Arms Index

The Arms index, also known as the short term trading index, is a number derived by dividing one quotient into another quotient. The numerator in the index is the number of advancing stocks divided by the number of declining stocks. As of 3/14/11, the denominator in the index is now the composite volume of advancing stocks divided by the composite volume of declining stocks.

Daily	5/8	5/9	5/10	5/11	5/12
NYSE	.65	.83	1.41	1.03	1.34
NYSE American	.73	.54	.18	2.79	.94
Nasdaq	.46	.99	1.06	.66	1.13

New Listings

NYSE

None

NYSE American

None

Nasdaq

Southern Cal Bancorp (BCAL)

Trading Suspended

NYSE

Silvergate Capital (SI)

NYSE American

None

Nasdaq

IMV (IMV)

Name Changes

NYSE

NNN REIT (NNN), formerly National Retail Properties

Select Water Solutions (WTTR), formerly Select Energy Services

NYSE American

None

Nasdaq

None

Dow Jones U.S. Total Market Industry Groups

Top 20 Weekly Ranked	IG-Sym	Close	Net Change Wkly	Net Change YTD	% Chg Week	Rank	Yr Ago	Rank	YTD	Rank	3 Yr	52 Week High	52 Week Low
Internet	DJUSNS	2720.29	+187.20	784.89	+7.39	[1]	+7.66	[40]	+40.55	[1]	+10.46	2,720.29	1,749.51
Transportation Svcs	DJUSTS	295.35	+12.70	43.50	+4.49	[2]	+7.85	[38]	+17.27	[14]	+23.22	314.20	203.43
Broadline Retailers	DJUSRB	2439.74	+81.90	485.63	+3.47	[3]	+.89	[81]	+24.85	[10]	–.03	3,002.82	1,913.05
Software & Computer Svcs	DJUSSV	4333.52	+108.59	923.70	+2.57	[4]	+12.39	[24]	+27.09	[7]	+11.24	4,350.86	3,136.88
Business Support Svcs	DJUSIV	985.45	+22.03	29.73	+2.29	[5]	+3.18	[66]	+3.11	[63]	+13.32	1,078.55	875.20
General Retailers	DJUSGT	1934.75	+41.24	213.38	+2.18	[6]	+7.34	[41]	+12.40	[20]	+4.37	2,160.21	1,666.45
Retail	DJUSRT	1761.79	+33.31	182.07	+1.93	[7]	+6.51	[45]	+11.53	[22]	+5.61	1,956.55	1,534.51
Specialized Consumer Svcs	DJUSCS	2079.07	+37.94	234.34	+1.86	[8]	+23.51	[7]	+12.70	[18]	+11.03	2,092.11	1,605.48
Medical Supplies	DJUSMS	1411.66	+25.60	158.27	+1.85	[9]	+16.22	[17]	+12.63	[19]	+18.47	1,431.07	1,121.27
Specialty Retailers	DJUSRS	2309.75	+41.24	166.19	+1.82	[10]	+25.73	[6]	+7.75	[31]	+7.01	2,386.17	1,688.44
Toys	DJUSTY	923.05	+15.24	56.36	+1.68	[11]	–2.95	[96]	+6.50	[38]	–3.79	1,025.21	837.67
Insurance Brokers	DJUSIB	634.44	+9.50	46.64	+1.52	[12]	+18.11	[14]	+7.93	[29]	+17.31	634.44	494.81
Media Agencies	DJUSAV	474.28	+6.92	42.69	+1.48	[13]	+1.46	[76]	+9.89	[25]	+5.30	513.85	386.59
Distillers & Vintners	DJUSVN	496.40	+6.38	–9.24	+1.30	[14]	–5.84	[105]	–1.83	[92]	+8.61	570.79	463.67
Property & Casualty	DJUSIP	1258.80	+13.82	–1.67	+1.11	[15]	+9.17	[34]	–.13	[84]	+22.82	1,310.67	1,077.90
Industrial Suppliers	DJUSDS	581.90	+6.31	84.15	+1.10	[16]	+21.20	[9]	+16.91	[16]	+22.31	590.97	442.88
Specialty Finance	DJUSSP	458.24	+4.19	28.10	+.92	[17]	+3.62	[64]	+6.53	[37]	+9.57	519.59	393.55
Telecom Equipment	DJUSCT	1379.76	+12.62	3.87	+.92	[18]	+.09	[84]	+.28	[78]	+6.35	1,525.54	1,173.05
Waste & Disposal Svcs	DJUSPC	488.41	+4.20	40.14	+.87	[19]	+12.85	[21]	+8.96	[26]	+20.59	497.83	399.04
Beverages	DJUSBV	1059.38	+6.08	47.68	+.58	[20]	+6.81	[44]	+4.71	[53]	+13.02	1,059.38	902.29

Top 20 Yr Ago Ranked	IG-Sym	Close	Net Change Wkly	Net Change YTD	% Chg Week	Rank	Yr Ago	Rank	YTD	Rank	3 Yr	52 Week High	52 Week Low
Home Construction	DJUSHB	1708.39	+4.37	375.02	+.26	[27]	+48.91	[1]	+28.13	[4]	+30.46	1,718.32	1,003.88
Gambling	DJUSCA	662.91	–20.46	134.70	–2.99	[124]	+40.58	[2]	+25.50	[9]	+6.70	705.13	420.78
Heavy Construction	DJUSHV	990.07	–4.64	49.14	–.47	[49]	+37.71	[3]	+5.22	[47]	+44.10	1,046.87	701.03
Restaurants & Bars	DJUSRU	2723.80	–6.23	296.92	–.23	[41]	+31.00	[4]	+12.23	[21]	+17.52	2,794.64	2,020.05
Aerospace	DJUSAS	1629.88	+2.55	49.90	+.16	[29]	+26.32	[5]	+3.16	[61]	+20.89	1,715.44	1,217.62
Specialty Retailers	DJUSRS	2309.75	+41.24	166.19	+1.82	[10]	+25.73	[6]	+7.75	[31]	+7.01	2,386.17	1,688.44
Specialized Consumer Svcs	DJUSCS	2079.07	+37.94	234.34	+1.86	[8]	+23.51	[7]	+12.70	[18]	+11.03	2,092.11	1,605.48
Apparel Retailers	DJUSRA	1113.68	–4.81	–64.71	–.43	[48]	+21.75	[8]	–5.49	[115]	+14.85	1,246.78	814.48
Industrial Suppliers	DJUSDS	581.90	+6.31	84.15	+1.10	[16]	+21.20	[9]	+16.91	[16]	+22.31	590.97	442.88
Travel & Leisure	DJUSCG	1350.59	–14.04	192.88	–1.03	[72]	+19.74	[10]	+16.66	[17]	+15.19	1,385.61	1,021.84
Footwear	DJUSFT	2280.18	–97.48	107.37	–4.10	[131]	+18.76	[11]	+4.94	[51]	+13.07	2,413.52	1,550.01
Computer Hardware	DJUSCR	8507.81	–49.67	2,005.66	–.58	[53]	+18.72	[12]	+30.85	[3]	+29.53	8,673.31	6,275.02
Travel & Tourism	DJUSTT	685.28	–8.52	162.47	–1.23	[81]	+18.25	[13]	+31.08	[2]	+12.45	717.13	468.89
Insurance Brokers	DJUSIB	634.44	+9.50	46.64	+1.52	[12]	+18.11	[14]	+7.93	[29]	+17.31	634.44	494.81
Industrial Machinery	DJUSFE	917.04	–18.30	47.77	–1.96	[104]	+17.47	[15]	+5.50	[45]	+18.28	970.33	713.06
Software	DJUSSW	4836.79	+19.63	924.74	+.41	[22]	+16.77	[16]	+23.64	[11]	+12.40	4,885.53	3,619.64
Medical Supplies	DJUSMS	1411.66	+25.60	158.27	+1.85	[9]	+16.22	[17]	+12.63	[19]	+18.47	1,431.07	1,121.27
Technology Hardware & Equip	DJUSTQ	4000.68	–26.13	856.66	–.65	[56]	+15.89	[18]	+27.25	[6]	+24.16	4,044.02	2,996.31
Semiconductor	DJUSSC	7485.05	–72.98	1,643.11	–.97	[71]	+15.12	[19]	+28.13	[5]	+21.75	7,886.50	4,942.75
Marine Transportation	DJUSMT	229.97	–6.70	18.74	–2.83	[122]	+13.15	[20]	+8.87	[27]	+11.39	248.29	184.77

Groups are weighted by capitalization. 52-week highs and lows are based on daily closes. Dec. 31, 1991=100. In the U.S. listings, % vol chg column shows the change from previous 65-day moving average. Volume figures do not reflect extended trading hours.

Delta Market Sentiment Indicator

The Delta MSI measures the position of a representative set of stocks relative to an intermediate-term moving average crossover (MAC) point. When greater than 50% of the stocks followed are above this MAC point, the market is bullish. When the indicator is below 50%, risk is elevated and stock exposures should be reduced. Manager uses discretion on asset allocation when MSI is at 50% +/- 3%.

Bearish

Current Sentiment

42.9%

Last Week

44.5%

2 Weeks ago

43.1%

3 Weeks ago

Current Market Exposure: 0% Equities, 0% Bonds, 100% Cash

Source: Delta Investment Management www.deltaim.com, (415) 249-6337

Pulse of the Economy

Only includes new reports. Economic Growth and Investment	Latest Date	Latest Data	Preceding Period	Year Ago	YroYr % Chg
No Activity for this Week					
Production					
Electric power, (mil. kw hrs) (EEI)	May 6	69,704	68,356	72,564	–3.94
Petroleum, related capacity, %	May 5	91.0	90.7	90.0	1.11
Rotary rigs running, U.S. & Can., (Hughes)	May 12	825	841	802	2.87
Steel, (thous. tons)	May 6	1,712	1,716	1,777	–3.66
Steel, rated capacity, % (AISI)	May 6	76.1	76.3	81.4	–6.51
Consumption and Distribution					
Instinet Research Redbook Avg. (monthly %)	May 6	0.57	–1.28	0.70	....
Baltic Dry Index	May 12	1,558	1,558	3,104	–49.81
Wholesale sales, (mil. $)	Mar	655,299	r669,258	675,072	–2.93
Inventories					
Domestic crude oil, (thous. bbls) Comm. (Excl. Lease Stck)	May 5	462,584	459,633	424,214	9.04
Gasoline, (thous. bbls)	May 5	219,711	222,878	224,968	–2.34
Wholesale inventories, (mil. $)	Mar	918,501	r918,818	842,273	9.05
Orders					
No Activity for this Week					

	Latest Date	Latest Data	Preceding Period	Year Ago	YroYr % Chg
Trade					
No Activity for this Week					
Inflation					
ECRI Industrial Price Index f	May 12	115.05	115.39	160.97	–28.53
Consumer price index b (unadjusted)	Apr	303.4	301.8	289.1	4.95
Producer price index (finished goods) c	Apr	254.5	r253.4	248.5	2.41
Rate of inflation, % (annual, unadjusted)	Apr	4.9	5.0	8.3	–40.96
Employment					
Initial jobless claims (thous.)	May 6	264	242	210	25.71
Continuing claims (mil.)	Apr 29	1.813	r1.801	1.457	24.43
Small Business Optimism Index	Apr	89.0	90.1	93.2	–4.51
Construction					
No Activity for this Week					
Other Indicators					
Citi Research Panic–Euphoria Reading	May 12	–0.32	–0.24	–0.03	....

a-1997 equals 100. b-1982-84 equals 100. c-1982 equals 100. f-1996 equals 100. h-benchmark revision, 2016 equals 100. r-Revised.

American Debt and Deficits

	Latest Report	Preceding Report	Year Ago Report	Yr over Yr % Chg
Federal Budget Deficit (bil. $)-a	1,330FY'25	1,201FY'24	1,154FY'23	....
Budget Surplus/Deficit (bil. $)-b, April	+176.18	–378.08	+308.22	-42.84
Trade Deficit (bil. $, sa)-c, March	–64.23	r-70.64	–106.45	-39.66
Treasury Gross Public Debt. (bil. $)-d	31,457.4	31,457.5	30,396.3	3.49
Treasury Statutory Debt Limit (bil. $)-d	31,381.5	31,381.5	....	....
Consumer Installment Debt (bil. $)-e, March	4,850.7	r4,824.2	4,528.7	7.11

Sources: a-Office of Management and Budget, b-Monthly Treasury Statement, c-Monthly Commerce Dept. Report, d-Daily Treasury Statement, e-Monthly Federal Reserve Release.

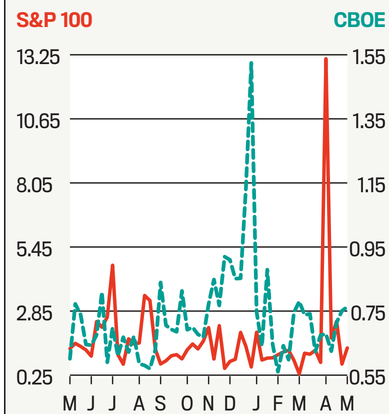
Adjustable Mortgage Rates

	May 12	May 5	Yr. Ago	YOY % Chg
1 Year Treas Bills	4.72	4.72	2.10	124.76
2 Year Treas Notes	3.93	4.00	2.72	44.49
3 Year Treas Notes	3.64	3.74	2.92	24.66
5 Year Treas Notes	3.43	3.52	3.00	14.33
10 Year Treas Notes	3.44	3.46	3.01	14.29
20 Year Treas Bds	3.84	3.82	3.29	16.72
FHFA PMMS+ Apr	6.11	6.11	3.68	66.03

Fed annualized yields adjusted for constant maturity.

CBOE Put / Call Ratio vs. S&P 100

Readings in the CBOE equity put-call ratio of 60:100 and in the S&P 100 of 125:100 are considered bullish, for instance. Bearish signals flash when the equity put-call level reaches the vicinity of 30:100 and the index ratio hits 75:100.



Source: CBOE

Coming Earnings

Day	Consensus Estimate	Year Ago
Continued from page 11		
W		
Cisco Systems (Q3)	0.97	0.87
Jack in the Box (Q2)	1.21	1.16
Take-Two Interactive (Q4)	0.69	1.09
Target (Q1)	1.78	2.19
TJX (Q1)	0.71	0.68
TH		
Applied Materials (Q2)	1.84	1.85
Walmart (Q1)	1.30	1.30
F		
Deere (Q2)	8.53	6.81
Foot Locker (Q1)	0.79	1.60

(Earnings are diluted and report dates are tentative. All forecasts and historical numbers exclude extraordinary items by accounting definitions.)

Source: FactSet

Conference Call Calendar

Company	Date	Time	Earnings-Related Period
Applied Materials	May 18	4:30PM	Q2
Bath & Body Works	May 18	9:00AM	Q1
Catalent	May 15	8:15AM	Q3
DXC Technology	May 18	5:00PM	Q4
Home Depot I	May 16	9:00AM	Q1
Ross Stores	May 18	4:15PM	Q1
Synopsys	May 17	5:00PM	Q2
Take-Two Interactive Software	May 17	4:30PM	Q4

Source: CCBN, www.ccbn.com

Barron's 50-Stock Average

This index is a weighted average of 50 leading issues. Useful in security valuation. Source: Barron's Stats

	May 11 2023	May 4 2023	May 2022	Yr-to-Yr % Chg
S&P 500 Index	4130.62	4061.22	4008.90	3.04
Barron's 50 Index	11243.31	11176.09	11006	2.16
Projected quarterly earn	166.65	166.65	139.67	19.32
Annualized projected earn	666.60	666.60	558.68	19.32
Annualized projected P/E	16.87	16.77	19.7	–14.40
Five-year average earn	486.93	486.93	435.99	11.69
Five-year average P/E	23.09	22.95	25.2	–8.53
Year-end earn	619.08	619.08	563.98	9.77
Year-end P/E	18.16	18.05	19.5	–6.94
Year-end earns yield, %	5.51	5.54	5.1	7.38
Best grade bond yields, %	3.90	4.60	3.51	11.03
Bond yields/stock ylds, %	0.71	0.83	0.69	3.29
Actual year-end divs	243.69	243.13	227.10	7.31
Actual yr-end divs yld, %	2.17	2.18	2.06	4.97

Foreign Exchange

Country	Foreign Currency in U.S.$ Fri.	Foreign Currency in U.S.$ Last Fri.	U.S. $ in Foreign Currency Fri.	U.S. $ in Foreign Currency Last Fri.
Argentina (Peso)-y	.0044	.0044	229.1772	226.2712
Australia (Dollar)	.6642	.6749	1.5056	1.4817
Bahrain (Dinar)	2.6529	2.6529	.3769	.3769
Brazil (Real)	.2032	.2019	4.9218	4.9519
Bulgaria (Lev)	.5548	.5627	1.8026	1.7770
Canada (Dollar)	.7381	.7476	1.3549	1.3376
Chile (Peso)	.001273	.001259	785.75	794.03
China (Renminbi)	.1437	.1447	6.9582	6.9106
Colombia (Peso)	.0002191	.0002208	4563.25	4528.00
Czech. Rep. (Koruna)	....	....	....	....
Commercial rate	.04597	.04712	21.754	21.223
Denmark (Krone)	.1457	.1479	6.8642	6.7624
EcuadorUS Dollar	1.0000	1.0000	1.0000	1.0000
Egypt (Pound)-y	.0324	.0323	30.9029	30.9531
Hong Kong (Dollar)	.1275	.1274	7.8417	7.8481
Hungary (Forint)	.002928	.002962	341.53	337.63
Iceland (Krona)	.007208	.007341	138.73	136.23
India (Rupee)	.01216	.01224	82.256	81.726
Indonesia (Rupiah)	.0000674	.0000681	14844	14675
Israel (Shekel)	.2722	.2750	3.6735	3.6366
Japan (Yen)	.007367	.007415	135.74	134.85
Kazakhstan (Tenge)	.002231	.002255	448.26	443.55
Kuwait (Dinar)	3.2590	3.2644	.3068	.3063
Macau (Pataca)	.1237	.1236	8.0815	8.0890
Malaysia (Ringgit)-b	.2233	.2254	4.4790	4.4370
Mexico (Peso)	....	....	....	....
Floating rate	.0568	.0563	17.5976	17.7604
New Zealand (Dollar)	.6192	.6292	1.6150	1.5893
Norway (Krone)	.0936	.0946	10.6889	10.5710
Oman (Rial)	2.5974	2.5975	.3850	.3850
Pakistan (Rupee)	.00338	.00352	295.650	283.850
Philippines (Peso)	.01790	.01808	55.864	55.325
Poland (Zloty)	.2401	.2409	4.1653	4.1514
Qatar (Rial)	.2747	.2746	3.6404	3.6417
Russia (Ruble)-a	.01287	.01285	77.681	77.813
Saudi Arabia (Riyal)	.2666	.2666	3.7503	3.7503
Singapore (Dollar)	.7472	.7540	1.3383	1.3263
South Africa (Rand)	.0517	.0543	19.3271	18.4112
South Korea (Won)	.0007447	.0007587	1342.80	1317.96
Sri Lanka (Rupee)	.0032	.0031	313.7600	320.0200
Sweden (Krona)	.0961	.0983	10.4052	10.1712
Switzerland (Franc)	1.1130	1.1225	.8985	.8909
Taiwan (Dollar)	.03246	.03269	30.806	30.593
Thailand (Baht)	.02945	.02953	33.960	33.860
Turkey (New Lira)-d	.0511	.0513	19.5848	19.5115
Ukraine (Hryvnia)	.0271	.0271	36.9500	36.9500
U.K. (Pound)	1.2448	1.2633	.8033	.7916
Uruguay (Peso)	....	....	....	....
Financial	.02564	.02566	38.995	38.965
Euro	1.0853	1.1018	.9214	.9076

Special Drawing Rights (SDR) are based on exchange rates for the U.S., British, and Japanese currencies. Source: International Monetary Fund. a-Russian Central Bank rate. b-government rate. d-rebased as of Jan. 1, 2005. y-floating rate.

Money Rates

	Latest Week	Prev. Week	Yr Ago
Discount Rate (NY)	5.25	5.25	1.00
Prime Rate (base)	8.25	8.25	4.00
Fed Funds Rate			
Avg effective offer	5.09	5.09	0.85
Avg weekly auction-c	4.93	4.83	0.53
T-Bills Rate			
13 weeks, Coupon Yield	5.294	5.274	0.915
13 weeks, Auction Rate	5.140	5.120	0.900
26 weeks, Coupon Yield	5.098	5.108	1.414
26 weeks, Auction Rate	4.890	4.900	1.385
Avg weekly auction-c	5.09	5.00	0.87
Broker Call Rate	7.00	7.00	2.75
Bankers Acceptances			
1 month	5.10	5.10	0.85
2 months	5.15	5.15	1.10
3 months	5.23	5.33	1.45
6 months	5.33	5.38	2.00
Libor Interbank Rate			
1 month	5.11	5.10	0.89
3 months	5.32	5.34	1.44
6 months	5.34	5.35	2.00
12 months	5.26	5.20	2.65
Foreign Prime Rates			
Canada	6.70	6.70	3.20
Germany	3.75	3.50	0.00
Japan	1.475	1.475	1.475
Switzerland	2.00	2.00	0.00
Britain	4.50	4.25	1.00
Other Money Rates			
Fannie Mae Home Loan:			
30-Year Fixed Conv	5.83	5.77	4.73
Bank money market-z	0.31	0.31	0.08
Interest Checking-z	0.06	0.06	0.04
6-Month Certif-z	1.29	1.29	0.16
12-Month Certif-z	1.64	1.64	0.24
30 Month Accounts-z	1.27	1.27	0.30
5-Year Certificates-z	1.20	1.20	0.41
U.S. Savings EE Bonds:			
Long-Term (5yrs+)	2.50	2.50	0.10

c-Annualized yields, adjusted for constant maturity, reported by the Federal Reserve on a weekly average basis. Sources: Tullett Prebon information, Ltd. Factset. z-Bankrate.com.

Barron's Gold Mining Index

12-Month High	12-Month Low		5/11	5/4	Year Ago	Week % Chg.
1028.37	684.61	Gold mining	868.10	904.72	909.14	–4.05

Gold & Silver Prices

Handy & Harman	5/12	5/5	Year Ago
Gold, troy ounce	2019.90	2000.95	1811.55
Silver, troy ounce	23.90	25.62	21.00

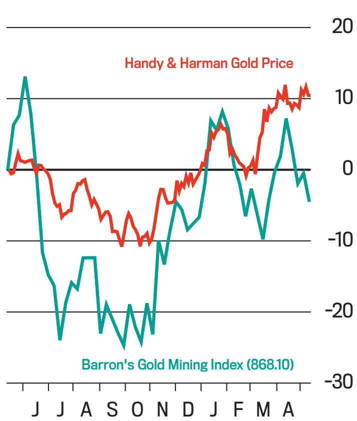
Base for pricing gold and silver contents of shipments and for making refining settlement.

Coins	Price	Premium $	Premium %
Krugerrand	2105.31	90.66	4.50
Maple Leaf	2155.68	141.03	7.00
Mexican Peso	2599.10	170.03	7.00
Austria Crown	1977.76	59.24	3.00
Austria Phil	2115.38	100.73	5.00
U.S. Eagles	2155.68	141.03	7.00

Premium is the amount over the value of the gold content in the coin. Source Manfra, Tordella & Brookes, Inc. Bullion spot gold price 2014.65

Gold Performance

Solid Gold: In a federal debt showdown, gold rose 0.9% on the week, to $2,020.



Weekly Bond Statistics

New Offerings, (mil $) (v)	Last Week	Prev. Week	Yr Ago
Corporate (z)	28,385	r30,586	23,459
Municipal (z)	6,085	r5,562	12,378
Best Grade Bonds-y			
(Barron's index of 10 high-grade corporate bonds.)	3.90	4.60	3.56
Interm-Grade Bonds-y			
(Barron's index of 10 medium-grade corporate bonds.)	4.96	4.84	4.45
Confidence Index			
(High-grade index divided by intermediate-grade index; decline in latter vs. former generally indicates rising confidence, pointing to higher stocks.)	78.7	94.9	80.1
Other Confidence Indicators:			
Bloomberg Barclays US Long Treasury*			
(This index measures the performance of fixed-rate, nominal US Treasuries with at least 10 years to maturity. Jan. 1, 1973=100.)	3324.13	3339.12	3552.99
Bloomberg Barclays US Credit			
(This index includes all publicly issued, fixed-rate, non-convertible, investment-grade, dollar-denominated, SEC-registered corporate debt.)	2940.21	2939.86	2920.13
Ryan Labs Treasury Index			
(Index of total return from active Treasury notes and bonds. Dec. 31, 1996=100.)	274.57	274.90	281.33
Bond Buyer 20 Bond Index			
(Index of yields of 20 general obligation municipal bonds.)	3.53	3.53	3.37
Bond Buyer Municipal Bond Index			
(Index of 40 actively-traded tax-exempt bonds; component issues are changed regularly to keep the index a current picture of the market. Source: The Bond Buyer)	4.37	4.42	4.48
Stock/Bond Yield Gap-s			
(Difference between yield on highest-grade corporate bonds and yield on stocks on the DJIA.)	-1.79	-2.52	-1.55
Yield on DJ Equal Weight US Corp Bond Idx:			
Corp Bonds, (y)	5.22	5.19	4.38

v-Week ended Thursday. y-Yield to maturity, week ended Thursday. z-Source: Refinitiv.*Barclays T-Bond Index discontinued by firm.

Dividend Payment Boosts

Company Name-Ticker Symbol (Exchange)	Adjusted Yield	Period	To	From	% Increase	Record Date	Ex-Div Date	Payment Date
Alpha Metallurgical Rscs-AMR (NYSE)	1.1	Q	.50	.44	13.6	6-15	6-14	7-05
Annaly Capital Pfd. F-NLYpF (NYSE)	9.8	Q	.634509	.607679	4.4	6-01	5-31	6-30
Apple-AAPL (Nasdaq)	0.6	Q	.24	.23	4.3	5-15	5-12	5-18
Arbor Realty Trust-ABR (NYSE)	13.0	Q	.42	.40	5.0	5-19	5-18	5-31
Armada Hoffler Properties-AHH (NYSE)	6.7	Q	.195	.19	2.6	6-28	6-27	7-06
Artesian Resources Cl A-ARTNA (Nasdaq)	2.0	Q	.284	.2784	2.0	5-19	5-18	5-26
Berry (bry)-BRY (Nasdaq)	3.6	Q	.12	.06	100.0	5-15	5-12	5-25
BlackRock TCP Capital-TCPC (Nasdaq)	13.0	Q	.34	.32	6.3	6-16	6-15	6-30
Brink's-BCO (NYSE)	1.4	Q	.22	.20	10.0	5-15	5-12	6-01
Bunge Ltd-BG (NYSE)	2.8	Q	.6625	.625	6.0	8-18	8-17	9-01
Cabot Corp-CBT (NYSE)	2.2	Q	.40	.37	8.1	5-26	5-25	6-09
Cardinal Health-CAH (NYSE)	2.3	Q	.5006	.4957	1.0	7-03	6-30	7-15
CNO Financial Group-CNO (NYSE)	2.7	Q	.15	.14	7.1	6-09	6-08	6-23
Credicorp-BAP (NYSE)	2.9	A	6.738544	3.9936	68.7	5-19	5-18	6-09
CSP-CSPI (Nasdaq)	1.1	Q	.04	.03	33.3	5-25	5-24	6-13
Curtiss-Wright-CW (NYSE)	0.5	Q	.20	.19	5.3	6-16	6-15	7-05
Enerplus-ERF (NYSE)	1.4	Q	.055	.05431	1.3	5-31	5-30	6-15
ESAB-ESAB (NYSE)	0.3	Q	.06	.05	20.0	6-30	6-29	7-14
First Merchants-FRME (Nasdaq)	5.2	Q	.34	.32	6.3	6-02	6-01	6-16
Hamilton Beach Brands-HBB (NYSE)	4.1	Q	.11	.105	4.8	6-01	5-31	6-15
HDFC Bank ADR-HDB (NYSE)	0.9	A	.593452	.580469	2.2	5-15	5-12	5-12
Hyster-Yale Materials-HY (NYSE)	2.6	Q	.325	.3225	0.8	6-01	5-31	6-15
Independence Realty Tr-IRT (NYSE)	3.3	Q	.16	.14	14.3	6-30	6-29	7-21
Information Services-III (Nasdaq)	3.1	Q	.045	.04	12.5	6-07	6-06	6-30
KKR-KKR (NYSE)	1.3	Q	.165	.155	6.5	5-22	5-19	6-06
Lifevantage-LFVN (NCM)	3.4	Q	.035	.03	16.7	6-01	5-31	6-15
ManpowerGroup-MAN (NYSE)	3.8	S	1.47	1.36	8.1	6-01	5-31	6-15
Manulife Financial-MFC (NYSE)	4.7	Q	.273	.253	7.9	5-24	5-23	6-19
Microchip Technology-MCHP (Nasdaq)	2.1	Q	.383	.358	7.0	5-22	5-19	6-05
Murphy USA-MUSA (NYSE)	0.5	Q	.38	.37	2.7	5-15	5-12	6-01
National Bank Holdings-NBHC (NYSE)	3.4	Q	.26	.25	4.0	5-26	5-25	6-15
New England Realty un-NEN (NYSE AMER)	1.8	Q	.40	.32	25.0	6-15	6-14	6-30
Osisko Gold Royalties-OR (NYSE)	0.9	Q	.0449	.040484	10.9	6-30	6-29	7-14
Pembina Pipeline-PBA (NYSE)	6.2	Q	.496707	.477131	4.1	6-15	6-14	6-30
Penske Automotive-PAG (NYSE)	1.6	Q	.66	.61	8.2	5-22	5-19	6-01
Pool-POOL (Nasdaq)	1.3	Q	1.10	1.00	10.0	5-17	5-16	5-31
Sociedad Quimica ADR-SQM (NYSE)	10.6	Q	3.22373	2.974726	8.4	5-12	5-11	5-11
Stantec-STN (NYSE)	1.0	Q	.1459	.143535	1.6	6-30	6-29	7-17
Taiwan Semiconductor ADR-TSM (NYSE)	1.7	Q	.488997	.3597	35.9	9-15	9-14	10-12
Tetra Tech-TTEK (Nasdaq)	0.6	Q	.26	.23	13.0	5-24	5-23	6-06
Timken-TKR (NYSE)	1.8	Q	.33	.31	6.5	5-16	5-15	5-30

Dividend Payment Reductions

Company Name-Ticker Symbol (Exchange)	Adjusted Yield	Period	To	From	% Decrease	Record Date	Ex-Div Date	Payment Date
City Office REIT-CIO (NYSE)	9.5	Q	.10	.20	-50.0 %	7-07	7-06	7-21
PacWest Bancorp-PACW (Nasdaq)	21.9	Q	.01	.25	-96.0 %	5-15	5-12	5-31
Paramount Global Cl A-PARAA (Nasdaq)	5.6	Q	.05	.24	-79.2 %	6-15	6-14	7-03
Paramount Global Cl B-PARA (Nasdaq)	6.4	Q	.05	.24	-79.2 %	6-15	6-14	7-03

Stock Splits/Dividends

Company Name-Ticker Symbol (Exchange)	Amount	Record Date	Ex-Div Date	Pay Date
NONE				

Special Dividends

Company Name-Ticker Symbol (Exchange)	Amount	Record Date	Ex-Div Date	Pay Date
Chord Energy-CHRD (Nasdaq)	1.97	5-16	5-15	5-30
Clear Secure-YOU (NYSE)	0.20	5-18	5-17	5-25
ClearOne-CLRO (NCM)	1.00	5-22	6-01	5-31
International Seaways-INSW (NYSE)	1.50	6-14	6-13	6-28
Karat Packaging-KRT (Nasdaq)	0.35	5-23	5-22	5-31
ON24-ONTF (NYSE)	1.09	5-22	5-19	6-15
Permian Resources-PR (NYSE)	0.05	5-16	5-15	5-24

Top 5 Insider Purchases by Company in 2023

Company	Sym	Number of Insiders	Number of Shares	$ Value	Avg. Price
B Riley Financial	RILY	14	335,825	12,350,448	$36.78
Fidelity National Information Services	FIS	10	19,608	1,303,895	$66.50
Keurig Dr Pepper	KDP	10	121,560	4,152,509	$34.16
Mercantile Bank	MCB	10	32,134	1,337,430	$41.62
Pacwest Bancorp	PACW	10	78,858	1,356,692	$17.20
Top 5 Insider Sales by Company in 2023					
Atlassian	TEAM	24	762,384	118,094,768	$154.90
Moderna	MRNA	17	736,953	119,825,716	$162.60
United Therapeutics	UTHR	17	400,559	95,795,777	$239.16
Hess	HES	16	841,812	118,483,138	$140.75
Monolithic Power Systems	MPWR	15	96,673	41,114,112	$425.29

Federal Reserve Data Bank

One week ended May 10:

Member Bank Reserve Chgs. (Mil. $)		Prev. Week Change	Year Ago Change
U.S. Gov't securities:			
Bought outright	7,801,075	-24,473	-682,405
Federal agency secur:			
Bought outright	2,347	....	....
Reserve bank credit:			
Primary Credit	4,621	-46,078	+3,466
Secondary Credit	....	....	....
Seasonal Credit	5	+2	+3
Float	-161	+317	-27
Other F.R. Assets	46,559	+2,306	+2,203
Total Fed Credit #	8,460,614	-42,975	-444,025
Gold stock	11,041	....	....
SDR Certif. Accounts	5,200	....	....
Treas. Curr. Outst.	51,723	+14	+728
Total	8,547,436	-42,941	-442,965
Currency in circ	2,330,201	+5,314	+57,558
Treas. Cash Hldgs	204	+17	+122
Treas. Fed Deposits	197,666	-71,550	-747,992
Foreign Fed Deposits	9,678	-7	+2,172
Other Fed Deposits	204,300	-786	-52,220
Other FR liab/cap	-7,156	-5,076	-57,489
Total factors	5,351,007	-149,664	-350,842
Reserves F.R. banks	3,196,429	+106,723	-92,123
Fgn hold U.S. debt	3,381,547	+8,705	-40,850

Reserve Aggr (Mil. $) Month Ended March:	Latest Month	Prev. Month	Month % Chg.	Year Ago
Total Reserves:	3,258,400	3,021,800	7.83	3,874,700
Nonborrowed Res	3,043,100	3,006,200	1.23	3,848,500
Borrowed Reserves	215,338	15,606	1279.84	26,206
Monetary Base	5,571,000	5,321,000	4.70	6,134,400

Week's Ex-Dividend Dates

This list includes payouts on common stocks.

NASDAQ

Tuesday (May 16)	
BGC Partners Cl A	.01
First Mid Bancshares	.23
Global Water Resources	.025
HMN Financial	.08
Landmark Bancorp	.21
LeMaitre Vascular	.14
Paccar	.25
Patria Investments	.226
Pool	1.10
Powell Industries	.262
Reynolds Cnsmr Products	.23
Shyft Group	.05
Winmark	.80
Wednesday (May 17)	
Allied Motion Techs	.03
Amgen	2.13
Chesapeake Energy	.55
Chesapeake Energy	.63
Cogent Communications	.935
Columbia Sportswear	.30
HomeTrust Bancshares	.10
LKQ	.275
LPL Financial Holdings	.30
Microsoft	.68
Provident Fincl Hldgs	.14
Resources Connection	.14
Zions Bancorp	.41
Thursday (May 18)	
Barrett Business Svcs	.30
Cognex	.07
Cognizant Tech Solutions	.29
Evergy	.613
Fidelity D & D Bancorp	.36
MGP Ingredients	.12
Newmark Group	.03
Royalty Pharma	.20
Superior Group of Cos.	.14
Walgreens Boots Alliance	.48
Wingstop	.19
Friday (May 19)	
Advanced Energy Inds	.10
First Hawaiian	.26
Innospec	.69
Microchip Technology	.383
NAPCO Security Techs	.062
Ranger Oil	.075
Woodward	.22
Saturday (May 20)	
NONE	
Sunday (May 21)	
NONE	
Monday (May 22)	
Adtran Holdings	.09
GE HealthCare Techs	.03
Karat Packaging	.35
Southside Bancshares	.35

Week's Ex-Dividend Dates

This list includes payouts on common stocks.

NYSE American

Tuesday (May 16)	
NONE	
Wednesday (May 17)	
Cohen & Co	.25
Thursday (May 18)	
Park National	1.05
Fri. (May 19)-Mon. (May 22)	
NONE	

Week's Ex-Dividend Dates

This list includes payouts on common stocks.

NYSE

Tuesday (May 16)	
Aflac	.42
Aramark	.11
Archer Daniels Midland	.45
Artisan Ptrs Asset Mgmt	.50
Assured Guaranty	.28
Carlisle Cos	.75
Consolidated Edison	.81
Eagle Bulk Shipping	.10
Fortis	.421
Fresh Del Monte Produce	.20
Gerdau ADR	.101
Gpo Aeroportuario ADR	2.089
Home BancShares	.18
Lindsay	.34
Marathon Oil	.10
Marathon Petroleum	.75
ONE Gas	.65
Orion Engineered Carbons	.021
PBF Energy	.20
RE/MAX Holdings Cl A	.23
St. Joe	.10
Target	1.08
Wednesday (May 17)	
Berkshire Hills Bancorp	.18
Black Hills	.625
CenterPoint Energy	.19
Clear Secure	.20
Comfort Systems USA	.20
DHT Holdings	.23
Enerflex	.018
Eversource Energy	.675
First Majestic Silver	.006
GeoPark	.13
Helmerich & Payne	.25
Helmerich & Payne	.235
Select Medical Holdings	.125
SunCoke Energy	.08
Thomson Reuters	.49
US Physical Therapy	.43
Veritiv	.63
Walker & Dunlop	.63
Thursday (May 18)	
ACCO Brands	.075
AGCO	5.00
American States Water	.398
Atlantic Union Bankshares	.30
Blue Owl Capital	.14
Bunge Ltd	.625
BWX Technologies	.23
Chevron	1.51
Credicorp	6.739
Cummins	1.57
Federal Signal	.10
Genie Energy	.075
GSK ADR	.348
Hawaiian Electric Inds	.36
HCI Group	.40
Hershey	1.036
Hilton	.15
Magna International	.46
Moody's	.77
Otis Worldwide	.34
Raytheon Technologies	.59
Shell ADR	.575
Sherwin-Williams	.605
Sitio Royalties	.50
Snap-On	1.62
TE Connectivity	.59
TransUnion	.105
Unilever ADR	.47
Wheaton Precious Metals	.15
Whirlpool	1.75
Zurn Elkay Water Solns	.07
Friday (May 19)	
Angel Oak Mortgage REIT	.32
Apollo Global Mgmt A	.43
Atmos Energy	.74
Cosan ADR	.335
Deluxe Corp	.30
Energizer Holdings	.30
KKR	.165
ON24	1.09
PHX Minerals	.023
Primerica	.65
Ryder System	.62
Sat.(May 20)-Sun. (May 21)	
NONE	
Monday (May 22)	
ArcelorMittal ADR	.22
ENI ADR	.472
Johnson & Johnson	1.19
Ormat Technologies	.12
Pitney Bowes	.05
Prudential Financial	1.25
Tempur Sealy	.11
Tenaris ADR	.68
Valero Energy	1.02

U.S. Treasury Bills

Maturity	Bid	Asked	Wkly Chg.	Ask Yld.
May 16	4.40	4.39	0.11	4.45
May 18	4.18	4.17	-0.09	4.23
May 23	3.84	3.83	-0.41	3.89
May 25	3.59	3.58	-0.83	3.63
May 30	3.40	3.39	-1.04	3.44
June 01	5.31	5.30	0.27	5.39
June 06	5.33	5.32	0.07	5.41
June 08	5.36	5.35	0.13	5.44
June 13	5.40	5.39	0.16	5.49
June 15	5.15	5.14	-0.08	5.23
June 20	5.04	5.03	-0.09	5.13
June 22	5.07	5.06	-0.07	5.16
June 27	5.04	5.03	-0.10	5.13
June 29	5.01	5.00	-0.14	5.10
July 05	4.59	4.58	-0.46	4.68
July 06	4.67	4.66	-0.36	4.76
July 11	4.72	4.71	-0.33	4.82
July 13	4.92	4.91	-0.16	5.01
July 18	4.94	4.93	-0.12	5.06
July 20	4.95	4.94	-0.10	5.06
July 25	5.00	4.99	-0.06	5.13
July 27	4.98	4.97	-0.04	5.09
August 01	5.01	5.00	-0.05	5.14
August 03	5.05	5.04	-0.06	5.16
August 08	4.87	4.86	-0.21	5.00
August 10	5.06	5.05	-0.05	5.18
August 15	5.00	4.99	-0.04	5.14
August 17	4.97	4.96	-0.08	5.09
August 22	5.01	5.00	-0.01	5.16
August 24	4.97	4.96	-0.03	5.10
August 31	4.96	4.95	0.02	5.10
September 05	4.93	4.92	-0.08	5.08
September 07	4.89	4.88	0.03	5.02
September 12	5.03	5.02	....	5.19
September 14	4.87	4.86	....	5.02
September 21	4.82	4.81	-0.02	4.98
September 28	4.84	4.83	-0.01	5.00
October 05	4.96	4.95	0.09	5.12
October 12	5.04	5.03	0.17	5.22
October 19	4.98	4.97	0.10	5.17
October 26	4.97	4.96	0.08	5.15

Week's Dividend Payment

This list includes payouts on common stocks.

NYSE American

Monday (May 15)	
Cheniere Energy Ptnr	.775
Cheniere Energy Ptnr	.255
Mexco Energy	.10
Tuesday (May 16)	
Flexible Solutions	.05
Tompkins Financial	.60
Wednesday (May 17)	
Cheniere Energy	.395
Thursday (May 18)	
Amcon Distributing	.18
Fri. (May 19)-Sun. (May 21)	
NONE	

Week's Dividend Payment

This list includes payouts on common stocks.

NYSE

Monday (May 15)	
Abbott Laboratories	.51
AbbVie	1.48
Accenture Cl A	1.12
AES	.166
Ally Financial	.30
AO Smith	.30
Aon	.615
Celanese	.70
Colgate-Palmolive	.48
Crestwood Equity Ptrs	.655
DCP Midstream	.43
Delek Logistics Partners	1.025
Equitrans Midstream	.15
Federated Hermes	.28
Genesis Energy	.15
Global Partners	.655
Hormel Foods	.275
Kinder Morgan	.282
Magellan Midstream Ptrs	1.048
Marsh & McLennan	.59
Morgan Stanley	.775
MPLX	.775
Northwest Natural	.485
NRG Energy	.377
Oneok Inc	.955
Procter & Gamble	.941
Targa Resources	.50
TERNIUM ADR	1.80
Western Midstream Ptrs	.856
Tuesday (May 16)	
Archrock	.15
Greenbrier Cos	.27
InterContinental Htl ADR	.945
TIM ADR	.074
Wednesday (May 17)	
Banco Latinamer	.25
Brown & Brown	.115
Citizens Financial Group	.42
Kinetik Holdings	.75
Select Water Solutions	.05
Smith & Nephew ADR	.462
Thursday (May 18)	
Armstrong Wrld Ind	.254
Fomento Econ Mex ADR	1.014
KB Home	.15
Koninklijke Philips ADR	.939
NY Community Bancorp	.17
Friday (May 19)	
Ameriprise Financial	1.35
Cadre Holdings	.08
Calif Water Svc Grp	.26
Caterpillar	1.20
First Commonwealth Fincl	.125
Griffon	2.00
Lazard	.50
NiSource	.25
Scully Royalty	.17
Universal Insurance	.16
Unum Group	.33
Saturday (May 20)	
Norfolk Southern	1.35
Sunday (May 21)	
NONE	

Week's Dividend Payment

This list includes payouts on common stocks.

NASDAQ

Monday (May 15)	
Alliance Resource Ptrs	.70
Alliant Energy	.452
Casey's General Stores	.38
Columbus McKinnon	.07
Donegal Group Cl A	.17
Donegal Group Cl B	.153
East West Bancorp	.48
Five Star Bancorp	.20
Hasbro	.70
Independent Bk Michigan	.23
Kaiser Aluminum	.77
Kentucky First Fed Bncp	.10
Lifetime Brands	.043
Martin Midstream Ptrs	.005
Northwest Bancshares	.20
Pacific Premier Bancorp	.33
PCTEL	.055
Plains All Amer Pipeline	.268
Plains GP Holdings	.268
South Plains Financial	.13
Virtus Invt Partners	1.65
Tuesday (May 16)	
HBT Financial	.17
LSI Industries	.05
Southern States Bcshs	.09
Texas Instruments	1.24
Wednesday (May 17)	
American Software Cl A	.11
Hanover Bancorp	.10
Lakeland Bancorp	.145
Northern Technologies	.07
Sandy Spring Bancorp	.34
VSE	.10
Thursday (May 18)	
Apple	.24
Diamondback Energy	.80
Diamondback Energy	.03
First Business Finl Svcs	.228
First Interstate Banc A	.47
Franklin Electric	.225
Heritage Financial	.22
Hope Bancorp	.14
Independent Bank Group	.38
Magyar Bancorp	.03
Summit State Bank	.12
Friday (May 19)	
BCB Bancorp	.16
Capitol Federal Finl	.085
Clarus	.025
Climb Global Solutions	.17
Costco Wholesale	1.02
First Foundation	.02
Heidrick & Struggles	.15
Midland States Bancorp	.30
Northeast Bank	.01
OceanFirst Financial	.20
Park-Ohio Holdings	.125
PCB Bancorp	.18
Qifu Technology ADR	.16
South State	.50
Westamerica Bancorp	.42
WSFS Financial	.15
Saturday (May 20)	
German American Bancorp	.25
Sunday (May 21)	
NONE	

Week's New Highs and Lows

	New Highs	New Lows
NYSE	140	213
Nasdaq	282	502
NYSE American	16	24

Only includes COMMON and REIT stocks

NYSE American

NEW HIGHS
AultDisruptive
Birks
CatchaInvtA
CoreMoldingTech
GalianoGold
HNR Acqn
inTEST
JawsMustangA
NewGold
NorthernStrII A
Servotronics
TRX Gold

NEW LOWS
AlmadenMinerals
AmbowEduc
AultAlliance
CamberEnergy
ChicagoRivet
ChinaPharma
Enservco
EvansBancorp
GoldenMinerals
GranTierraEner
MexcoEnergy
MultiWays
NavideaBiopharm
NovaBayPharm
Nuburu
PowerREIT
RaMedicalSys
RetractableTechs
SatixFyComms
TrinityPlace

Nasdaq

NEW HIGHS
26CapAcqnA
89bio
A SPAC II
Abcam
AcadiaPharm
Accuray
AceGlblBus
ACELYRIN
AchieveLifeSci
ACV Auctions
ADMA Biologics
AlphaStarAcqn
ANI Pham
AquestiveTherap
Arcellx
ArchCapital
ArcturusTherap
AriszAcqnA
ARS Pharm
Assertio
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Wolfspeed

Distributions & Offerings

Secondary Distributions of common stocks

Ani Pharmaceuticals	1,898,735	$39.50	$75,000,033
Guardforce AI Co Ltd	2,580,600	$4.65	$11,999,790
Hayward Holdings	21,000,000	$11.85	$248,850,000
Hillman Solutions	22,455,000	$7.80	$175,149,000
Integral Ad Science Holding	11,500,000	$15.00	$172,500,000
Mirion Technologies	7,000,000	$7.65	$53,550,000
Rexford Industrial Realty	13,500,000	$55.60	$750,600,000
Sixth Street Specialty Lending	4,500,000	$17.60	$79,200,000
Solo Brands	11,304,348	$5.25	$59,347,827

Source: Dealogic LLC, New York City; (212) 577-4400.

OTHER VOICES

Waiting to act on the Social Security problem isn't optimal. The longer we wait, the fewer workers will be available to contribute to the solution.

Social Security Needs A Fix Soon. There's No Free Lunch.

BY BURTON G. MALKIEL
Malkiel is the author of A Random Walk Down Wall Street. *The 50th-anniversary edition was published this year.*

Social Security is widely regarded as the most successful and popular government program of all time. Benefits from the program have substantially reduced poverty among seniors. It provides a lifetime stream of income, guaranteed by the government and adjusted each year to ensure that the real benefits keep up with inflation. But it isn't sustainable in its present form.

The Social Security Board of Trustees has estimated that its trust fund has reserves to pay all scheduled benefits only until 2033. If Congress fails to act to shore up the system, benefits could be cut indiscriminately by 23%. Implementing changes sooner rather than later, say the trustees, would allow any changes to be phased in gradually, allow more generations to benefit from Social Security, and restore confidence in the program.

One can certainly understand why many politicians prefer to ignore the long-run problem. But waiting isn't an optimal policy. The longer we wait, the fewer workers will be available to contribute to the solution.

The basic problem with the financing of Social Security is one of demography. In 1950, there were more than 16 workers paying into Social Security per beneficiary. By 2000, there were barely 3½ workers per beneficiary. By 2035, the ratio will be 2.3 to 1, and that number will fall further in the future. The U.S. population is aging rapidly. Beneficiaries are living longer, while low fertility rates mean that fewer people have been entering the labor force over time.

If a solution is to be enacted, it will need to have bipartisan support. We were able to do this in 1983, following the recommendations of the Greenspan Commission. With the support of both political parties, Congress enacted changes that fixed about two-thirds of the long-run funding requirements estimated at the time. The problem is larger today, but solutions are feasible with modest changes in the program. The question is whether solutions are achievable in today's fractious political climate and whether Congress would even consider creating a commission to study the alternatives.

What kind of program changes would fix the problem? Many different combinations would help. My preference would be to consider some combination of modest increases in retirement ages and tax increases to provide greater long-run funding support.

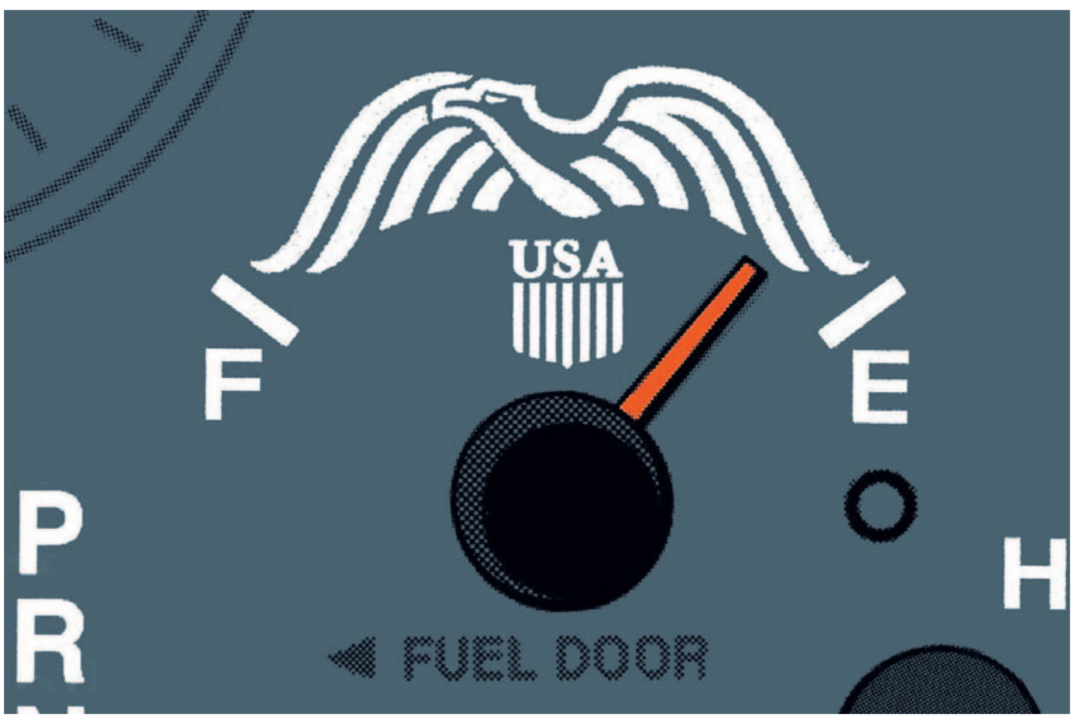
For example, suppose that the retirement age were increased by one month a year until in 24 months it was increased by two years to reflect in small part the long-run increases in longevity. There would be no change for current retirees and only modest effects for those near retirement. For people doing manual labor and physically unable to work when older, one could decree that the age at which benefits could start would remain unchanged, as would eligibility for disability benefits. The Committee for a Responsible Federal Budget, or CRFB, estimates that raising the retirement age by two years to age 69, and then indexing it to longevity, would close 39% of the 75-year funding shortfall.

If a proposal is to obtain bipartisan support, a significant part of the solution must involve progressive tax increases. At present, the first $160,250 in wages are subject to the Social Security payroll tax. The CRFB has estimated that if, instead, all wages were subject to the Social Security payroll tax, 63% of the long-run funding gap could be closed. Clearly, a variety of proposals to increase the progressivity of the payroll tax can make a substantial difference in stabilizing the Social Security program. Additional revenue can also be raised by expanding Social Security to include state and local government workers. If there is a will by Congress to engage in serious discussion, there is a path to putting worries about the long-run viability of the program behind us.

Some would argue that there are simpler solutions to the funding problem by investing the Social Security trust fund in private bonds and equities. Others have suggested that privatization of the program would offer retirees higher returns. But neither of these proposals would provide relief without substantially increasing risk. In recent years, we have experienced sharp declines in diversified stock and bond portfolios. There is no free lunch available by taking added investment risks. Declines in stock and bond prices could easily occur just before retirement or at the onset of disability. And while privatized plans invested in low-cost index funds could provide higher returns for retirees, all would involve greater risk. Moreover, the private market cannot duplicate Social Security's completely safe inflation-adjusted lifetime annuity.

What could make sense, however, is to add a small private plan to the existing Social Security program. For example, the payroll tax rate might be increased by a small amount, with the additional funds placed in self-directed retirement accounts where individuals could invest in private securities. Since the basic Social Security benefits would remain unchanged, the augmented program wouldn't involve any increase in risk. Such an added forced savings program would substantially improve retirement security.

Changing arrangements for a program as politically sensitive as Social Security will never be easy. But it will be more manageable to do it now, and it could provide a crucial test of whether our fragmented political system is capable of shoring up a popular program that sooner or later will require repairing. B



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MAILBAG

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Illustration by Danielle Del Plato

A Voluntary Market-Led Solution

To the Editor:
Daren Fonda's article on ESG issues is excellent ("Companies Under Siege," Cover Story, May 4). It is well-researched and balanced, and captures the essence of the issues as well as what we do as investors. The market will continue to ration capital toward companies that manage their financially material ESG exposures—both the risks and opportunities—in a manner that is consistent with long-term value creation.

The market-led price discovery process, which depends on transparency and information flow, dictates that we focus on the real-world changes occurring around us and how well any given company is able to manage through those changes.

It is important for all investors to stay focused on these realities; and we see that the vast majority of corporations worldwide are working to navigate the real-world changes in the global energy system and in workforce demographics.

We call this a voluntary market-led solution, and it is the essence of capitalism. Messy in the short term, but extremely efficient in the long term.
John Streur
Chairman
Calvert Research and Management
Washington, D.C.

To the Editor:
If companies are going to wade into the highly contentious political and/or cultural controversies of today, they shouldn't be surprised when they get a hard reaction from people who feel differently than they do. And, contrary to Fonda's article, there are a healthy number of people and investors who disagree with the ESG movement's progressive advocacy and hypocrisy. Why any CEO thinks that it's good business to take a controversial position on today's cultural/political issues and immediately alienate half of your customer base is beyond me. Maybe businesses should just stay in their lane, focus on their profitability and growth, and leave the cultural debate to the politicians and the cable news pundits.
Richard Rosen
New York

To the Editor:
I appreciate the evenhanded and pragmatic approach to anti-ESG blowback in your cover story. The private sector has become a firewall when it comes to maintaining social progress, especially when government can't or won't lead. On the issue of abortion, if statewide votes in Kansas, Kentucky, Wisconsin, and Michigan are any indication, it isn't as divisive as we have been led to believe. Most people don't want elected officials coming between them and medical decisions they are making with their healthcare provider. Companies need to do more to stand up against this kind of overreach.
Jennifer Stark
Washington, D.C.

Deficit Spending

To the Editor:
Inflation isn't the problem; it's the symptom ("Inflation Keeps a Tight Grip. The Fed Still Has More Reason to Raise Rates Than Cut," The Economy, May 5). The problem is unsustainable government deficit spending. As long as the Federal Reserve continues to print money to monetize the debt, inflation will continue. Crippling the economy with high interest rates won't reduce inflation and will increase borrowing costs for the government.
Adam Mayer
On Barrons.com

Commodities Investing

To the Editor:
In "This Fund Pro Wins by Betting on Former Losers. 3 of His Contrarian Picks" (Interview, May 4), Matthew Fine, portfolio manager at Third Avenue Management states that "there is no metal or natural resource more critical to renewable energy than copper. It is critical to the basic functioning of modern society, but also incredibly scarce." Fine goes on to say that "renewable energy will also drive demand, whether it is electric vehicles, wind energy, or solar. The technologies, and facilitating their connection to the grid, have the potential to be a demand accelerant for copper."

The direct connection between modern technologies and much frowned-upon industries, such as mining, are often obscured and presented as something "intangible," something not having a physical presence—the cloud comes to mind. The digital data in the cloud are stored in a physical environment—on physical servers across the globe on terra firma. Modern technologies operate in a tangible environment, using tangible, scarce, and essential natural resources, such as land, water, certain metals, and fossil fuels. Mined metals and fossil fuels to varying degrees are, and will continue to be, critical to the development of modern technologies and the transition to renewable energy.

Natural resources and the ever-increasing need for the maintenance and the quest for improvement of new technologies are interdependent to a certain degree and will continue their co-dependence for the foreseeable future. Commodities investing is here to stay.
Irakli G. Mirzashvili
Cedar Park, Texas

Cash-Secured Puts

To the Editor:
I couldn't agree more with the cash-secured put strategy ("The Debt-Ceiling Standoff Will Create Panic in the Stock Market. How to Profit From It," The Striking Price, May 3). Who knows if, when, and to what magnitude the perceived recession will arrive or if the government will or won't default on its debt. But the fact that the volatility opera has begun is very much true.

This strategy, in my opinion, works in any market environment for those who wish to build a position in securities they believe are below intrinsic value. It's a win-win in this case, collecting passive premium if the position remains out of the money, or building your positions at a lower price (strike price) than what you would've bought at otherwise.
Alec Bicknese
New York

"Maybe businesses should...leave the cultural debate to the politicians and the cable news pundits."
Richard Rosen, New York